

Fill in this information to identify the case:

Debtor Name Ryan's Electrical Services, LLC

United States Bankruptcy Court for the: Northern District of Iowa

Case number: 20-00411

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April

Date report filed: 05/27/2020
MM / DD / YYYY

Line of business: Electrical Contractor

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ryan's Electrical Services LLC

Ryan Etten President

Digital signature of Ryan Etten President
DN: CN=Ryan Etten President, O=ca, C=US
Date: 2020-05-27 14:58:10 -05'00'

Printed name of responsible party Ryan Etten

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 44,171.14

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 150,259.43

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 188,841.94

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -38,582.51

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 5,558.63

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 56,739.29

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**\$ 621,255.58

(Exhibit F)

5. Employees

- | | | |
|----------------------------------------------------------------------------|-------|----|
| 26. What was the number of employees when the case was filed? | _____ | 29 |
| 27. What is the number of employees as of the date of this monthly report? | _____ | 27 |

6. Professional Fees

- | | |
|-----------------------------------------------------------------------------------------------------------|------------------|
| 28. How much have you paid this month in professional fees related to this bankruptcy case? | \$ <u>0.00</u> |
| 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? | \$ <u>0.00</u> |
| 30. How much have you paid this month in other professional fees? | \$ <u>0.00</u> |
| 31. How much have you paid in total other professional fees since filing the case? | \$ <u>600.00</u> |

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	-	<i>Column B</i> Actual	=	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	-	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	-	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

CHAPTER 11 MONTHLY OPERATING REPORT
SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS

Debtor Name: Ryan's Electrical Services LLC
Case Number: 20-0411

Report Month: April 2020

	Current Month	Cumulative Post-Petition
Beginning cash balance, per Debtor's books (date of filing) (remains unchanged thru pendency of case)		\$ 30,408.40
Beginning cash balance, per Debtor's books (all bank accounts) (should tie with ending balance from prior month)	\$ 44,171.14	
Total cash receipts (from continuation sheets)	\$ 150,259	\$ 60,925
Total cash disbursements (from continuation sheets)	\$ 188,842	\$ 47,162
Net cash flow (Total cash receipts less total cash disbursements)	\$ (38,583)	\$ 13,763
Ending cash balance, per Debtor's books (all accounts) (Both columns should be same balance)	\$ 5,589	\$ 44,171

CHAPTER 11 MONTHLY OPERATING REPORT
Summary of Cash Activity- Account #1

Debtor Name: Ryan's Electrical Services LLC
Case Number: 20-0411

Report Month: April 2020

Prepare this CONTINUATION SHEET for each bank account and attach supporting documents as indicated on the checklist below.

Depository (Bank) name: US Bank

Account number: 196476488461

Beginning cash balance, per Debtor's books

\$44,171.14

Add: *Transfers in from other estate bank accounts*

\$0.00

Cash receipts deposited to this account

\$150,259.43

Subtract: *Transfers out to other estate bank accounts*

\$0.00

Cash disbursements from this account

\$188,841.94

Adjustments, if any (provide explanation)

\$0.00

Net cash flow

-\$38,582.51

(receipts and transfers in less disbursements and transfers out)

Ending cash balance, per Debtor's books

\$5,588.63

(beginning balance plus net cash flow)

Does this CONTINUATION SHEET include the following supporting documents?

Yes No

- Detailed list of receipts and disbursements
- Bank statement
- Bank reconciliation

X
X
X

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	Payment purpose
Liability Check		4/2/2020	QuickBooks Payroll Service		US Bank Checking		-21,035.38	Employee payroll
			QuickBooks Payroll Service		Payroll Expenses	-49	49	
			QuickBooks Payroll Service		*Direct Deposit Liabilities	-20,323.64	20,323.64	
TOTAL					*Direct Deposit Liabilities	-662.74	662.74	
						-21,035.38	21,035.38	
Liability Check		4/9/2020	QuickBooks Payroll Service		US Bank Checking		-21,124.29	Employee payroll
			QuickBooks Payroll Service		Payroll Expenses	-49	49	
TOTAL					*Direct Deposit Liabilities	-21,075.29	21,075.29	
						-21,124.29	21,124.29	
Liability Check		4/14/2020	QuickBooks Payroll Service		US Bank Checking		-664.49	Employee payroll
			QuickBooks Payroll Service		Payroll Expenses	-1.75	1.75	
TOTAL					*Direct Deposit Liabilities	-662.74	662.74	
						-664.49	664.49	
Liability Check		4/16/2020	QuickBooks Payroll Service		US Bank Checking		-20,094.04	Employee payroll
			QuickBooks Payroll Service		Payroll Expenses	-47.25	47.25	
TOTAL					*Direct Deposit Liabilities	-20,046.79	20,046.79	
						-20,094.04	20,094.04	
Liability Check		4/23/2020	QuickBooks Payroll Service		US Bank Checking		-17,120.94	Employee payroll
			QuickBooks Payroll Service		Payroll Expenses	-42	42	
TOTAL					*Direct Deposit Liabilities	-17,078.94	17,078.94	
						-17,120.94	17,120.94	
Liability Check		4/23/2020	QuickBooks Payroll Service		US Bank Checking		-36.25	Employee payroll
			QuickBooks Payroll Service		Payroll Expenses	-1.75	1.75	
TOTAL					*Direct Deposit Liabilities	-34.5	34.5	
						-36.25	36.25	
Liability Check		4/27/2020	QuickBooks Payroll Service		US Bank Checking		-0.38	Employee payroll service to switch payroll to new account
			QuickBooks Payroll Service		Payroll Expenses	-0.38	0.38	
TOTAL						-0.38	0.38	
Liability Check		4/27/2020	QuickBooks Payroll Service		US Bank Checking		-0.57	Employee payroll service to switch payroll to new account
			QuickBooks Payroll Service		Payroll Expenses	-0.57	0.57	
TOTAL						-0.57	0.57	
Liability Check		4/30/2020	QuickBooks Payroll Service		US Bank Checking		-19,194.15	Employee payroll
			QuickBooks Payroll Service		Payroll Expenses	-42	42	
TOTAL					*Direct Deposit Liabilities	-19,152.15	19,152.15	
						-19,194.15	19,194.15	
Check	ACH	4/1/2020	Century Link		US Bank Checking		-500	Phone Bill
					Telephone Expense	-500	500	
TOTAL						-500	500	
Check	ACH	4/1/2020	Wall & Associates		US Bank Checking		-600	IRS tax solution company
					Professional Fees	-600	600	
TOTAL						-600	600	
Check	ACH	4/1/2020	Van G Miller - Revocable Trust U/A		US Bank Checking		-2,000.00	RES loan payment
					Loan to Shareholder	-2,000.00	2,000.00	
TOTAL						-2,000.00	2,000.00	
Bill Pmt -Check	ACH	4/3/2020	Electrical Engineering & Equipment Co.		US Bank Checking		-8,000.00	Material purchase

Exhibit D

Bill	6433460-0	5/7/2019 Emerson Electric Co.:WO#2418-400Amp refeed gen. supply panel	Materials:S9995- Service Materials	Service Materials Purchased	-445.26	2,585.53
Bill	6434715-0	5/8/2019 Emerson Electric Co.:WO#2418-400Amp refeed gen. supply panel	Materials:S9995- Service Materials	Service Materials Purchased	-26.71	155.13
Bill	6433480-0	5/8/2019 Global Facility Management:WO#2420-00179773-DT Waterloo	Materials:S9995- Service Materials	Service Materials Purchased	-22.47	22.47
Bill	6433198-0	5/8/2019 Global Facility Management:WO#2420-00179773-DT Waterloo	Materials:S9995- Service Materials	Service Materials Purchased	-1.35	1.35
Bill	6433198-0	5/8/2019	Materials:S9995- Service Materials	Service Materials Purchased	-200.84	200.84
Bill	6433198-0	5/8/2019	Materials:S9995- Service Materials	Service Materials Purchased	-12.05	12.05
Bill	6437831-0	5/13/2019 Trinity Construction Group:Tower & Sheridan Park Restrooms	Materials:S9995- Service Materials	Service Materials Purchased	-92.35	92.35
Bill	6440328-0	5/14/2019 Harold Pike Construction Co.:Boone County Landfill Maint. Bldg.	Materials:S9995- Service Materials	Service Materials Purchased	-5.55	5.55
Bill	6441117-0	5/14/2019	Materials:S9995- Service Materials	Service Materials Purchased	-18.23	18.23
Bill	6435601-0	5/15/2019 Trinity Construction Group:Tower & Sheridan Park Restrooms	Materials:S9995- Service Materials	Service Materials Purchased	-1.09	1.09
Bill	6444690-0	5/20/2019 Harold Pike Construction Co.:Boone County Landfill Maint. Bldg.	Materials:1000-Branch Raceway	Job Materials Purchased	-23.43	23.43
Bill	6444690-0	5/20/2019 Harold Pike Construction Co.:Boone County Landfill Maint. Bldg.	Materials:1000-Branch Raceway	Job Materials Purchased	-166.71	166.71
Bill	6445292-0	5/21/2019 Henkel Construction Company:Menards Ankeny Remodel PH 2 & 3	Materials:9995-Other Purchases	Job Materials Purchased	-9.17	9.17
Bill	6445292-0	5/21/2019 Henkel Construction Company:Menards Ankeny Remodel PH 2 & 3	Materials:1000-Branch Raceway	Job Materials Purchased	-5.5	5.5
Bill	6418413-0	5/22/2019 Southern Hospitality Ventures, Inc.:WO#2389 - Install GFI Modules	Materials:9995-Other Purchases	Job Materials Purchased	-287.2	287.2
Bill	6418413-0	Southern Hospitality Ventures, Inc.:WO#2389 - Install GFI Modules	Materials:1000-Branch Raceway	Job Materials Purchased	-34.06	34.06
Bill	6441108-0	5/22/2019 Harold Pike Construction Co.:Boone County Landfill Maint. Bldg.	Materials:9995-Other Purchases	Job Materials Purchased	-51.14	51.14
Bill	303990-0	5/22/2019	Materials:1000-Branch Raceway	Job Materials Purchased	-158.39	158.39
Bill	6449321-0	5/22/2019 Emerson Electric Co.:WO#2419-Office UPS mrtnc bypass refeed	Materials:9995- Service Materials	Service Materials Purchased	-9.5	9.5
Bill	6449591-0	5/23/2019 E-Giants Technologies:WO#2439-Regency West 5-Power poles&circs	Materials:9995- Service Materials	Service Materials Purchased	-59.25	59.25
Bill	6348216-0	E-Giants Technologies:WO#2439-Regency West 5-Power poles&circs	Materials:9995- Service Materials	Service Materials Purchased	-3.56	3.56
Bill	6348216-0	5/24/2019 R.H. Grabau Construction Inc.:ISU Food Science RM 2379	Materials:9995- Service Materials	Job Materials Purchased	-1,440.00	1,440.00
Bill	6428313-0	5/24/2019 Bankers Trust - Ames:WO#2371-Parking lgt caps, Drive thru lgt	Materials:9995- Other Purchases	Job Materials Purchased	-240.26	240.26
Bill	6428313-0	Bankers Trust - Ames:WO#2371-Parking lgt caps, Drive thru lgt	Materials:9995- Other Purchases	Job Materials Purchased	-115.64	115.64
Bill	6447349-0	5/24/2019 R.H. Grabau Construction Inc.:ISU Food Science RM 2379	Materials:9995- Other Purchases	Job Materials Purchased	-196.51	196.51
Bill	6446406-0	5/24/2019 Emerson Electric Co.:WO#2418-400Amp refeed gen. supply panel	Materials:9995- Other Purchases	Job Materials Purchased	-11.79	11.79
Bill	6452250-0	5/28/2019 Kathy Hoefing:WO#2443 - Replace overhead service	Materials:3505-Interior Fixtures	Job Materials Purchased	-1,640.00	1,640.00
Bill	6452250-0	Kathy Hoefing:WO#2443 - Replace overhead service	Materials:S9995- Service Materials	Service Materials Purchased	-68	68
Bill	6446078-0	5/29/2019 Wells Commercial Flooring:WO#2422-Three Fountains Office Park	Other:9995-Other Purchases	Other Job Related Costs	-15.13	15.13
Bill	6452347-0	Wells Commercial Flooring:WO#2422-Three Fountains Office Park	Materials:1000-Branch Raceway	Job Materials Purchased	-13.73	175.16
Bill	6452347-0	5/30/2019 E-Giants Technologies:WO#2439-Regency West 5-Power poles&circs	Materials:S9995- Service Materials	Service Materials Purchased	-83.26	83.26
Bill	6454967-0	E-Giants Technologies:WO#2439-Regency West 5-Power poles&circs	Materials:S9995- Service Materials	Service Materials Purchased	-5	5
Bill	6454967-0	5/31/2019 Bernie Hohanshelt:WO#2448-Add R/V hook-up to home	Materials:S9995- Service Materials	Service Materials Purchased	-71.98	71.98
Bill	6454967-0	Bernie Hohanshelt:WO#2448-Add R/V hook-up to home	Materials:S9995- Service Materials	Service Materials Purchased	-4.32	4.32
Bill	6454797-0	5/31/2019 Bernie Hohanshelt:WO#2448-Add R/V hook-up to home	Materials:4000-Trim	Job Materials Purchased	-23.78	23.78
Bill	6454797-0	Bernie Hohanshelt:WO#2448-Add R/V hook-up to home	Materials:4000-Trim	Job Materials Purchased	-1.42	1.42
Bill	6456176-0	5/31/2019 Brocon Services LLC:Western Hills Elem. Courtyard	Materials:S9995- Service Materials	Service Materials Purchased	-3.36	3.36
Bill	6454755-0	5/31/2019 Thomas-Grace Construction:Starbucks WDM	Materials:S9995- Service Materials	Service Materials Purchased	-0.2	0.2
Bill	6454245-0	Thomas-Grace Construction:Starbucks WDM	Materials:S9995- Service Materials	Service Materials Purchased	-41.72	41.72
Bill	6412282-0	5/31/2019 Thomas-Grace Construction:Starbucks WDM	Materials:S9995- Service Materials	Service Materials Purchased	-2.5	2.5
Bill	6412282-0	Thomas-Grace Construction:Starbucks WDM	Materials:S9995- Service Materials	Service Materials Purchased	-184.78	184.78
TOTAL		6/3/2019 Jensen Builders:Camp Dodge S33 & S36	Materials:S9995- Service Materials	Service Materials Purchased	-11.09	11.09
TOTAL			Materials:1000-Branch Raceway	Job Materials Purchased	-409.28	409.28
TOTAL			Materials:1000-Branch Raceway	Job Materials Purchased	-568.06	568.06
TOTAL			Materials:1000-Branch Raceway	Job Materials Purchased	-34.07	34.07
TOTAL			Materials:1000-Branch Raceway	Job Materials Purchased	-92.29	92.29
TOTAL			Materials:1000-Branch Raceway	Job Materials Purchased	-5.53	5.53
TOTAL			Materials:2000-Wire & Cable	Job Materials Purchased	-999.96	3,946.80
TOTAL					-8,000.00	13,376.96
Check	ACH	4/3/2020 Home Depot Credit Card	US Bank Checking		-3,230.94 Credit card payment	
TOTAL			Home Depot Credit Card - 8693		-3,230.94	3,230.94
Check	ACH	4/3/2020 Wall & Associates	US Bank Checking		-600 IRS tax solution compa	
TOTAL			Professional Fees		-600	600
Check	ACH	4/3/2020 blueVine	US Bank Checking		-555.26 Weekly loan payment	
TOTAL			BlueVine		-555.26	555.26
Bill Pmt -Check	ACH	4/6/2020 Casey's Business MasterCard	US Bank Checking		-250 Fuel payment	
TOTAL		12/31/2019	Auto and Truck Expenses		-250	12,739.52
Check	ACH	4/7/2020 US Bank - Credit Card	US Bank Checking		-3,000.00 Credit card payment	

TOTAL					US Bank Credit Card - 4128 RE	-3,000.00	3,000.00
	Check	ACH	4/7/2020 American National Insurance Company		US Bank Checking	-3,000.00	3,000.00
TOTAL					Officer Life Insurance	-592.01	592.01
	Check	ACH	4/9/2020 Xerox Financial Services		US Bank Checking	-592.01	592.01
TOTAL					Office Expense	-191.85	191.85
	Check	ACH	4/9/2020 Mid American Energy		US Bank Checking	-191.85	191.85
TOTAL					Utilities	-121.38	121.38
					Utilities	-166.67	166.67
					Utilities	-212.06	212.06
					Utilities	-211.97	211.97
					Utilities	-306.6	306.6
					Utilities	-610.34	610.34
TOTAL						-1,629.02	1,629.02
	Check	ACH	4/9/2020 Century Link		US Bank Checking	-560.17	560.17
TOTAL					Telephone Expense	-560.17	560.17
	Liability Check	ACH	4/9/2020 Internal Revenue Service Center		US Bank Checking	-7,420.16	941 tax payment
TOTAL					Payroll Liabilities	-2,944.00	2,944.00
					Payroll Liabilities	-424.21	424.21
					Payroll Liabilities	-424.21	424.21
					Payroll Liabilities	-1,813.87	1,813.87
					Payroll Liabilities	-1,813.87	1,813.87
						-7,420.16	7,420.16
	Check	ACH	4/9/2020 Echo Group, Inc.		US Bank Checking	-1,044.30	Material purchase for job
TOTAL			Laser Facility Management:WO#2744-WO#107930-01-Motel 6-WDM-Parking	Materials:9995-Other Purchases	Job Materials Purchased	-1,044.30	1,044.30
	Check	ACH	4/10/2020 Transfirst Discount		US Bank Checking	-116.08	Credit card fees for credit card payments to RES
TOTAL					Bank Service Charges	-116.08	116.08
	Check	ACH	4/13/2020 Verizon Wireless		US Bank Checking	-1,552.47	Cell phone payment
TOTAL					Telephone Expense	-1,552.47	1,552.47
	Bill Pmt -Check	ACH	4/13/2020 Casey's Business MasterCard		US Bank Checking	-250	Fuel payment
TOTAL			Bill		Auto and Truck Expenses	-250	12,739.52
	Check	ACH	4/13/2020 blueVine			-250	12,739.52
TOTAL					US Bank Checking	-555.26	Weekly loan payment
	Check	ACH	4/13/2020 Woodside Business Park		BlueVine	-555.26	555.26
TOTAL					Rent Expense	-5,114.26	5,114.26
	Liability Check	ACH	4/14/2020 Principal Financial Group		US Bank Checking	-5,114.26	5,114.26
					Dental Insurance Payable	-398.11	398.11
					Life Insurance Payable	-190.23	190.23
					Long Term Disability	-306.73	306.73

TOTAL				Short Term Disability	-167.55	167.55	
				Vision Insurance	-65.74	65.74	
					-1,128.36	1,128.36	
Check	ACH	4/14/2020 Deluxe Business Checks & Solutions		US Bank Checking		-197.37	Checks for new DIP account
TOTAL				Office Expense	-197.37	197.37	
					-197.37	197.37	
Check	ACH	4/14/2020 Home Depot		US Bank Checking		-1,318.31	Credit card payment
TOTAL				Home Depot Credit Card - 8693	-1,318.31	1,318.31	
					-1,318.31	1,318.31	
Check	ACH	4/14/2020 Transfirst Discount		US Bank Checking		-80.49	Fee for credit card payments to RES
TOTAL				Bank Service Charges	-80.49	80.49	
					-80.49	80.49	
Check	ACH	4/14/2020 Bid Clerk		US Bank Checking		-105.82	Monthly service fee for job bid software
TOTAL				Dues & Subscriptions	-105.82	105.82	
					-105.82	105.82	
Check	ACH	4/14/2020 Deluxe Business Checks & Solutions		US Bank Checking		-113.98	Deposit stamps for new DIP account
TOTAL				Office Expense	-113.98	113.98	
					-113.98	113.98	
Check	ACH	4/15/2020 Bascom Truck & Automotive		US Bank Checking		-281.2	Vehicle repair
TOTAL				Auto and Truck Expenses	-281.2	281.2	
					-281.2	281.2	
Check	ACH	4/16/2020 United Fire Group		US Bank Checking		-7,083.00	Company insurance
TOTAL				Insurance Expense	-4,450.00	4,450.00	
				Insurance Expense	-2,633.00	2,633.00	
					-7,083.00	7,083.00	
Check	ACH	4/16/2020 Mediacom		US Bank Checking		-135.59	Internet payment
TOTAL				Computer and Internet Expenses	-135.59	135.59	
					-135.59	135.59	
Check	ACH	4/17/2020 blueVine		US Bank Checking		-555.26	Weekly loan payment
TOTAL				BlueVine	-555.26	555.26	
					-555.26	555.26	
Check	ACH	4/17/2020 Service Fusion		US Bank Checking		-199	Service job software monthly fee
TOTAL				Dues & Subscriptions	-199	199	
					-199	199	
Check	ACH	4/17/2020 Dell Financial		US Bank Checking		-272	Server payment
TOTAL				Computer and Internet Expenses	-272	272	
					-272	272	
Liability Check	ACH	4/20/2020 John Hancock Retirement Plan Services		US Bank Checking		-720.27	401K employee payment
TOTAL				401(k) Payable	-565.16	565.16	
				401(k) Payable	-155.11	155.11	
					-720.27	720.27	
Liability Check	ACH	4/20/2020 John Hancock Retirement Plan Services		US Bank Checking		-699.08	401K employee payment
TOTAL				401(k) Payable	-544.27	544.27	
				401(k) Payable	-154.81	154.81	
					-699.08	699.08	

Liability Check	ACH	4/20/2020 John Hancock Retirement Plan Services	US Bank Checking	-686.27	401K employee payment
			401(k) Payable	-531.46	531.46
			401(k) Payable	-154.81	154.81
TOTAL				-686.27	686.27
Check	ACH	4/20/2020 Echo Group, Inc.	US Bank Checking	-1,888.31	Material purchase for job
		Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Materials:9995-Other Purchases	Job Materials Purchased	-1,888.31 1,888.31
TOTAL					
Check	ACH	4/20/2020 Echo Group, Inc.	US Bank Checking	-149.14	Material purchase for job
		Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Materials:9995-Other Purchases	Job Materials Purchased	-149.14 149.14
TOTAL					
Check	ACH	4/20/2020 Echo Group, Inc.	US Bank Checking	-1,419.20	Material purchase for job
		Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Materials:9995-Other Purchases	Job Materials Purchased	-1,419.20 1,419.20
TOTAL					
Check	ACH	4/20/2020 Walmart	US Bank Checking	-38.5	Copier paper purchase
			Office Expense	-38.5	38.5
TOTAL					
Check	ACH	4/21/2020 City of Ankeny	US Bank Checking	-70.23	Permit fee for job
			Utilities	-70.23	70.23
TOTAL					
Liability Check	ACH	4/23/2020 Internal Revenue Service Center	US Bank Checking	-6,643.00	941 tax payment
			Payroll Liabilities	-2,622.00	2,622.00
			Payroll Liabilities	-381.07	381.07
			Payroll Liabilities	-381.07	381.07
			Payroll Liabilities	-1,629.43	1,629.43
			Payroll Liabilities	-1,629.43	1,629.43
TOTAL				-6,643.00	6,643.00
Liability Check	ACH	4/23/2020 John Hancock Retirement Plan Services	US Bank Checking	-714.02	401K employee payment
			401(k) Payable	-558.91	558.91
			401(k) Payable	-155.11	155.11
TOTAL				-714.02	714.02
Liability Check	ACH	4/27/2020 John Hancock Retirement Plan Services	US Bank Checking	-203.54	401K employee payment
			401(k) Payable	-203.54	203.54
TOTAL					
Check	ACH	4/27/2020 Mid American Energy	US Bank Checking	-441.56	Utility payment
			Utilities	-441.56	441.56
TOTAL					
Check	ACH	4/27/2020 Advanced Systems, Inc	US Bank Checking	-360.75	copier lease payment
			Office Expense	-360.75	360.75
TOTAL					
Check	ACH	4/27/2020 Mike DeMuth	US Bank Checking	-20	Website monthly fee
			Computer and Internet Expenses	-20	20
TOTAL					
Check	ACH	4/28/2020 Genesis Medical	US Bank Checking	-390	Drug screening for employees for job
			Work Comp & Drug Screens	-390	390
TOTAL					
Check	ACH	4/28/2020 Echo Group, Inc.	US Bank Checking	-1,055.93	Material purchase for job

TOTAL		Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Materials:9995-Other Purchases	Job Materials Purchased	-1,055.93	1,055.93
Check	ACH	4/28/2020 Bamboo Ridge Gas Station		US Bank Checking		-16.4 Fuel purchase
TOTAL				Auto and Truck Expenses	-16.4 -16.4	16.4 16.4
Check	ACH	4/30/2020 CEC		US Bank Checking		-2,000.00 Material purchase
TOTAL			Materials:9995-Other Purchases	Job Materials Purchased	-2,000.00 -2,000.00	2,000.00 2,000.00
Check	ACH	4/30/2020 Microsoft Store		US Bank Checking		-106.99 Microsoft programs for new computer
TOTAL				Computer and Internet Expenses	-106.99 -106.99	106.99 106.99
Check	ACH	4/30/2020 Casey's General Store		US Bank Checking		-19 Fuel purchase
TOTAL				Auto and Truck Expenses	-19 -19	19 19
Check	Debit	4/1/2020 Electrical Engineering & Equipment Co.		US Bank Checking		-28.21 Material purchase for job
TOTAL			Materials:S9995- Service Materials	Service Materials Purchased	-28.21 -28.21	28.21 28.21
Check	Debit	4/21/2020 Echo Group, Inc.		US Bank Checking		-909.66 Material purchase for job
TOTAL		Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Materials:9995-Other Purchases	Job Materials Purchased	-909.66 -909.66	909.66 909.66
Check	Debit	4/24/2020 Gordon Electric Supply, Inc.		US Bank Checking		-246.57 Material purchase for job
TOTAL		Innovative Construction Solutions:Duff Plaza - Homegoods Ames	Materials:9995-Other Purchases	Job Materials Purchased	-246.57 -246.57	246.57 246.57
Bill Pmt -Check	JC ECHO	4/24/2020 Echo Group, Inc.		US Bank Checking		-655.2 Material purchase for job
Bill	S8438517.1	3/20/2020 Two Rivers Group, Inc.:Urbandale High School Gym Reno	Materials:1000-Branch Raceway	Job Materials Purchased	-110.47	110.47
Bill	S8444702.1	3/26/2020 Two Rivers Group, Inc.:Urbandale High School Gym Reno	Materials:1000-Branch Raceway	Job Materials Purchased	-86.01	86.01
Bill	S8444702.1	3/30/2020 Two Rivers Group, Inc.:Urbandale High School Gym Reno	Materials:1000-Branch Raceway	Job Materials Purchased	-86.01	86.01
Bill	S8450061.1	3/31/2020 Two Rivers Group, Inc.:Urbandale High School Gym Reno	Materials:1000-Branch Raceway	Job Materials Purchased	-86.01	86.01
Bill	S8444702.1	3/31/2020 Two Rivers Group, Inc.:Urbandale High School Gym Reno	Materials:1000-Branch Raceway	Job Materials Purchased	-286.7	286.7
TOTAL					-655.2	655.2
Liability Check	To Print	4/15/2020 Internal Revenue Service Center		US Bank Checking		-7,328.92 941 tax payment
TOTAL						
Bill Pmt -Check	JC 3E	4/16/2020 Electrical Engineering & Equipment Co.		US Bank Checking		-3,360.60 Material purchase for job
Bill	6671086-0	1/27/2020 Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Materials:3000-Switchgear	Job Materials Purchased	-104	104
Bill	6680654-0	1/30/2020 Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Materials:1000-Branch Raceway	Job Materials Purchased	-489.18	489.18
Bill	6691269-0	1/31/2020 Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Materials:1000-Branch Raceway	Job Materials Purchased	-100.16	100.16
Bill	6690924-0	1/31/2020 Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Materials:1000-Branch Raceway	Job Materials Purchased	-328.15	328.15
Bill	6692766-0	2/5/2020 Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Materials:1000-Branch Raceway	Job Materials Purchased	-37.62	37.62
Bill	6671086-0	2/6/2020 Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Materials:3000-Switchgear	Job Materials Purchased	-1,691.00	1,691.00
Bill	6699810-0	2/11/2020 Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Materials:2000-Wire & Cable	Job Materials Purchased	-605.79	605.79
Bill	6703674-0	2/14/2020 Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Materials:1000-Branch Raceway	Job Materials Purchased	-4.7	4.7
TOTAL					-3,360.60	3,360.60
Check	1136	4/7/2020 Empl Reimb - Chad Johnson		US Bank Checking		-98.24 Fuel reimbursement

TOTAL			Auto and Truck Expenses	-98.24	98.24
			US Bank Checking	-98.24	98.24
TOTAL			Auto and Truck Expenses	-25	25
			US Bank Checking	-25	25
TOTAL			Auto and Truck Expenses	-25	25
Bill Pmt -Check	1138	4/8/2020 Amerian Alarms	US Bank Checking	-186.51	Material purchase for job
Bill	49884	5/30/2019 Wells Commercial Flooring:WO#2422-Three Fountains Office Park Wells Commercial Flooring:WO#2422-Three Fountains Office Park Wells Commercial Flooring:WO#2422-Three Fountains Office Park	Materials:5900-Fire Alarm Materials:5900-Fire Alarm Materials:5900-Fire Alarm	Job Materials Purchased Job Materials Purchased Job Materials Purchased	-153.7 -11.55 -21.26 186.51
TOTAL			US Bank Checking	-186.51	186.51
Check	1139	4/9/2020 Empl Reimb - Chad Johnson	US Bank Checking	-26	26
TOTAL			US Bank Checking	-26	26
Check	4121	4/1/2020 Eugene Pint	US Bank Checking	-1,100.00	Rent payment Waterloo
TOTAL			Rent Expense	-1,100.00	1,100.00
TOTAL			US Bank Checking	-1,100.00	1,100.00
Bill Pmt -Check	7120	4/1/2020 Per Mar Security Services	US Bank Checking	-5,351.94	Material purchase for job
Bill	2036328	3/31/2019 Henkel Construction Company:Menards Ankeny Remodel PH 2 & 3 Henkel Construction Company:Menards Ankeny Remodel PH 2 & 3	Materials:5925-Security Materials:5925-Security	Job Materials Purchased Job Materials Purchased	-5,049.00 -302.94 -5,351.94
TOTAL			US Bank Checking	-5,351.94	5,351.94
Check	7122	4/3/2020 Cutler Law Firm	US Bank Checking	-2,000.00	Lawyer fees
TOTAL			Professional Fees	-2,000.00	2,000.00
Check	7123	4/10/2020 A & N Properties	US Bank Checking	-1,300.00	Rent for Warehouse Ankeny
TOTAL			Rent Expense	-1,300.00	1,300.00
Check	7124	4/10/2020 Ansborough Self Storage	US Bank Checking	-80.25	Rent for Warehouse Waterloo
TOTAL			Rent Expense	-80.25	80.25
					-188,841.94

Ryan's Electrical Services, LLC
Unpaid Bills Detail
As of April 30, 2020

	Type	Date	Num	Due Date	Aging	Open Balance
Duke Aerial Equipment, Inc.						
	Bill	03/30/2020	621181	04/14/2020	16	555.00
	Bill	04/06/2020	622675	04/21/2020	9	340.00
	Bill	04/06/2020	622681	04/21/2020	9	340.00
Total Duke Aerial Equipment, Inc.						1,235.00
Echo Group, Inc.						
	Bill	03/26/2020	S8444970.001	04/25/2020	5	104.30
	Bill	03/25/2020	S8441228.003	04/25/2020	5	291.89
	Bill	03/25/2020	S8441228.002	04/25/2020	5	2,138.17
	Bill	03/25/2020	S8355080.010	04/25/2020	5	575.99
	Bill	03/25/2020	S8442426.001	04/25/2020	5	1,027.79
	Bill	03/25/2020	S8440947.002	04/25/2020	5	3.44
	Bill	04/08/2020	S8460268	05/25/2020		70.09
	Bill	04/01/2020	S8447636.001	05/25/2020		18,422.93
	Bill	03/27/2020	S8414941.002	05/25/2020		126.00
	Bill	03/30/2020	S8414941.004	05/25/2020		688.00
	Bill	03/31/2020	S8447640.001	05/25/2020		3,052.84
	Bill	04/01/2020	S8414941.006	05/25/2020		836.00
	Bill	03/31/2020	S8450640.001	05/25/2020		132.72
	Bill	04/02/2020	S8355080.012	05/25/2020		101.84
	Bill	04/02/2020	S8453647.001	05/25/2020		440.60
	Bill	04/15/2020	S846665.002	05/25/2020		1.72
	Bill	04/14/2020	S8465591.001	05/25/2020		157.62
Total Echo Group, Inc.						28,171.94
Electrical Engineering & Equipment Co.						
	Bill	03/31/2020	6671086-02	04/30/2020		1,815.00
	Bill	03/31/2020	6691215-00	04/30/2020		473.54
	Bill	04/01/2020	6618023-03	05/01/2020		138.00
	Bill	04/03/2020	6731762-00	05/03/2020		37.81
	Bill	04/09/2020	6731091-00	05/09/2020		9,582.00
	Bill	04/09/2020	6743557-00	05/09/2020		50.00
	Bill	04/09/2020	6731091-02	05/09/2020		1,576.00
Total Electrical Engineering & Equipment Co.						13,672.35

Ryan's Electrical Services, LLC
Unpaid Bills Detail
As of April 30, 2020

	Type	Date	Num	Due Date	Aging	Open Balance
Moser Property Maintenance						
	Bill	04/13/2020	811	05/13/2020		1,200.00
	Bill	04/13/2020	812	05/13/2020		400.00
	Bill	04/13/2020	813	05/13/2020		900.00
Total Moser Property Maintenance						2,500.00
Needham Electric Supply, LLC.						
	Bill	04/08/2020	S5316449.022	05/08/2020		11,160.00
Total Needham Electric Supply, LLC.						11,160.00
TOTAL						56,739.29

Ryan's Electrical Services, LLC
A/R Aging Summary
As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accountant's Temp Customer	0.00	0.00	0.00	0.00	0.00	0.00
ACI Mechanical, Inc.						
ISU Power Plant EF3 & EF5	0.00	0.00	0.00	0.00	300.01	300.01
Total ACI Mechanical, Inc.	0.00	0.00	0.00	0.00	300.01	300.01
Action Services Group						
WO#2747-WO#231506-Dollar General-power	0.00	0.00	140.00	0.00	0.00	140.00
WO#2752-WO#231431-Dollar General-Wloo-Tes	0.00	0.00	192.49	0.00	0.00	192.49
WO#2770-WO#231892-Dollar General-Wloo-tsh	0.00	129.33	0.00	0.00	0.00	129.33
WO#2771-WO231998-Check into Cash-Wloo-tsh	0.00	138.25	0.00	0.00	0.00	138.25
WO#2788-WO#232631-Dollar General-Evansdal	0.00	78.11	0.00	0.00	0.00	78.11
Total Action Services Group	0.00	345.69	332.49	0.00	0.00	678.18
Alissa Lotman						
WO#1933 - Hang dining room fixture	0.00	0.00	0.00	0.00	75.00	75.00
Total Alissa Lotman	0.00	0.00	0.00	0.00	75.00	75.00
Allowance Customer						
American Home Shield						
WO#2063-Dispatch#475635342-Jason G-switch	0.00	0.00	0.00	0.00	356.10	356.10
Total American Home Shield	0.00	0.00	0.00	0.00	356.10	356.10
APEX Construction Company, Inc.						
Apex Construction Solutions, Inc.						
Camp Dodge M-05 Alterations	23,132.50	10,982.00	0.00	0.00	0.00	34,114.50
McDonald's Pella Interior Remodel	14,402.52	45,324.50	0.00	0.00	0.00	59,727.02
Total Apex Construction Solutions, Inc.	37,535.02	56,306.50	0.00	0.00	0.00	93,841.52
Athletico Ltd. - Corporate						
WO#2776 - Wloo - replace ltg ballast	0.00	177.56	0.00	0.00	0.00	177.56
Total Athletico Ltd. - Corporate	0.00	177.56	0.00	0.00	0.00	177.56
Atkinson's & Associates Builders						
Azcon, Inc. Construction						
Camp Dodge B-16 & B-17	25,637.65	8,151.00	0.00	0.00	0.00	33,788.65
Camp Dodge L-10 Renovations	0.00	680.00	0.00	0.00	0.00	680.00
Total Azcon, Inc. Construction	25,637.65	8,831.00	0.00	0.00	0.00	34,468.65
Ball Team, LLC.						
Barbara Wilder						
WO#2495-Repair garage feed, install lts	0.00	0.00	0.00	0.00	105.63	105.63
Total Barbara Wilder	0.00	0.00	0.00	0.00	105.63	105.63
Beautiful Mess Boutique						
WO#2728-Repairing ceiling light	0.00	94.55	0.00	0.00	0.00	94.55
Total Beautiful Mess Boutique	0.00	94.55	0.00	0.00	0.00	94.55
Black Hawk County Engineer						

Ryan's Electrical Services, LLC
A/R Aging Summary
As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Gilbertville Maint Shop	0.00	0.00	0.00	0.00	2,263.72	2,263.72
Total Black Hawk County Engineer	0.00	0.00	0.00	0.00	2,263.72	2,263.72
Brian Ritter						
WO#2158-Kimball Ave-Conduit & data outlet	0.00	0.00	0.00	0.00	229.37	229.37
Brian Ritter - Other	0.00	0.00	0.00	0.00	-0.50	-0.50
Total Brian Ritter	0.00	0.00	0.00	0.00	228.87	228.87
Broadway National						
WO#2722-SV663503-02-Pilot-Walcott-tshoot	0.00	0.00	0.00	400.00	0.00	400.00
WO#2730-WO#SV670932-01 PO#135516064	0.00	0.00	150.00	0.00	0.00	150.00
WO#2769-WO#SV674416-01-Staples-Wloo-Repia	0.00	151.17	0.00	0.00	0.00	151.17
WO#2774-PO#5039523/WO#SV663503-02 - Pilot	0.00	880.00	0.00	0.00	0.00	880.00
Total Broadway National	0.00	1,031.17	150.00	400.00	0.00	1,581.17
Brocon Services LLC	0.00	0.00	-1,868.00	0.00	0.00	-1,868.00
Bryan Knox						
WO#2800 - Living rm It & bsmnt outlet	0.00	74.84	0.00	0.00	0.00	74.84
Total Bryan Knox	0.00	74.84	0.00	0.00	0.00	74.84
Caliber Concrete, LLC						
Fox Creek Park Phase II	0.00	0.00	0.00	0.00	4,602.50	4,602.50
Total Caliber Concrete, LLC	0.00	0.00	0.00	0.00	4,602.50	4,602.50
CBRE FacilitySource IFM						
WO#2731-WEB1654303-JCPennys-Ames-Tshoot	0.00	0.00	399.04	0.00	0.00	399.04
WO#2749-WEB-1663919-JCPenny-Ames-tshot em	0.00	385.00	0.00	0.00	0.00	385.00
WO#2795-WEB-1689804-GNC Army Post Road	189.00	0.00	0.00	0.00	0.00	189.00
Total CBRE FacilitySource IFM	189.00	385.00	399.04	0.00	0.00	973.04
Chain Store Maintenance, Inc.	0.00	0.00	0.00	0.00	-80.74	-80.74
Cinch Home Services (Former XC Home Serv)						
WO#2071-SCCLATIV3B-Misc. Electric Issues	0.00	0.00	0.00	0.00	100.00	100.00
WO#2091-SCCLATKT6S-1-Tripping breakers	0.00	0.00	0.00	0.00	75.00	75.00
WO#2094-SCCLATM5V9-1-Arc fault brkr	0.00	0.00	0.00	0.00	225.00	225.00
WO#2188-SCCM1WQZJY-Repair outlets	0.00	0.00	0.00	0.00	1,029.42	1,029.42
WO#2382-SCCM4X5HK-Rachel Carlson	0.00	0.00	0.00	0.00	150.00	150.00
WO#2816-SCCN51E01B05-1-Mike Mally	104.50	0.00	0.00	0.00	0.00	104.50
Cinch Home Services (Former XC Home Serv) - Other	0.00	0.00	0.00	0.00	-0.06	-0.06
Total Cinch Home Services (Former XC Home Serv)	104.50	0.00	0.00	0.00	1,579.36	1,683.86
Comcast Business	0.00	0.00	0.00	0.00	-364.10	-364.10
Concrete Connection, LLC.						
Northview Park Restroom Improvements	8,151.00	0.00	0.00	0.00	0.00	8,151.00
Total Concrete Connection, LLC.	8,151.00	0.00	0.00	0.00	0.00	8,151.00
Corey Gregerson						
WO#2789-Check sparking at electric panel	0.00	137.80	0.00	0.00	0.00	137.80

Ryan's Electrical Services, LLC
A/R Aging Summary
As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total Corey Gregerson	0.00	137.80	0.00	0.00	0.00	137.80
Corn State Metal Fabricators, Inc.						
WO#2725-PO#15231-Western Hills media ctr	0.00	0.00	0.00	390.00	0.00	390.00
Total Corn State Metal Fabricators, Inc.	0.00	0.00	0.00	390.00	0.00	390.00
Covenant Construction Services						
	0.00	0.00	0.00	0.00	-49.99	-49.99
CrossCom National						
WO#2233-S9071067-Walmart Wloo-Fix Network	0.00	0.00	0.00	0.00	150.00	150.00
WO#2655-P9506741-Kohl's Clive ex antenna	0.00	0.00	0.00	366.18	0.00	366.18
WO#2718-WO#P9638188-Ross Store-WDM-CU5300	0.00	0.00	238.87	0.00	0.00	238.87
WO#2721-WO#S9661380-Casey's General Store	0.00	0.00	148.50	0.00	0.00	148.50
WO#2785-WO#P9747436-Advance Auto Parts-	0.00	418.45	0.00	0.00	0.00	418.45
CrossCom National - Other	0.00	0.00	0.00	-312.37	-345.63	-658.00
Total CrossCom National	0.00	418.45	387.37	53.81	-195.63	664.00
Dallas County Human Services						
WO#2760-Replace lights-warranty parts but	0.00	0.00	159.00	0.00	0.00	159.00
Total Dallas County Human Services	0.00	0.00	159.00	0.00	0.00	159.00
Divisions Maintenance Group						
WO#2614-PO#1523445-Walgreens-drive thru	0.00	0.00	0.00	0.00	108.75	108.75
WO#2745-PO#1734609-Ross-Merle Hay-15	0.00	0.00	187.05	0.00	0.00	187.05
WO#2806-566009258-1835767-Walgreens	85.39	0.00	0.00	0.00	0.00	85.39
Total Divisions Maintenance Group	85.39	0.00	187.05	0.00	108.75	381.19
Doris Robinson						
WO#1945 - Wire kitchen lighting	0.00	0.00	0.00	0.00	1,184.71	1,184.71
Total Doris Robinson	0.00	0.00	0.00	0.00	1,184.71	1,184.71
Duluth Trading Co.						
WO#2786-Turn off auto lights per closure	79.50	0.00	0.00	0.00	0.00	79.50
Total Duluth Trading Co.	79.50	0.00	0.00	0.00	0.00	79.50
Eaton						
Emerson Electric Co.						
Emerson On Call Service - Ongoing	0.00	1,000.00	0.00	2,000.00	0.00	3,000.00
WO#2724-Lighting updates and upgrades	0.00	0.00	0.00	2,487.75	0.00	2,487.75
WO#2765-4whips for the GDC	0.00	2,086.50	0.00	0.00	0.00	2,086.50
Total Emerson Electric Co.	0.00	3,086.50	0.00	4,487.75	0.00	7,574.25
ESI Electric, Inc.						
Calvin Manor	0.00	0.00	3,276.00	1,344.00	0.00	4,620.00
Total ESI Electric, Inc.	0.00	0.00	3,276.00	1,344.00	0.00	4,620.00
Estes Construction						
	0.00	0.00	0.00	0.00	-0.80	-0.80
Everything Homes of Iowa						
	0.00	0.00	0.00	0.00	-0.70	-0.70
EVO-INC						
Walmart LED Retrofit - Iowa City	0.00	0.00	0.00	0.00	4,200.00	4,200.00

Ryan's Electrical Services, LLC
A/R Aging Summary
As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Walmart LED Retrofit - Keokuk	0.00	0.00	0.00	0.00	7,800.00	7,800.00
Walmart LED Retrofit - Mt Pleasant	0.00	0.00	0.00	0.00	23,222.00	23,222.00
Walmart LED Retrofit - Muscatine	0.00	0.00	0.00	0.00	7,200.00	7,200.00
Total EVO-INC	0.00	0.00	0.00	0.00	42,422.00	42,422.00
Ezzi Signs						
WO#2660-WO#127524716-Best Buy-Center of	0.00	0.00	0.00	0.00	203.40	203.40
Total Ezzi Signs	0.00	0.00	0.00	0.00	203.40	203.40
Ferrandino & Son, Inc.						
	0.00	0.00	0.00	0.00	-39.12	-39.12
G&H Trucking						
Gene Pint	0.00	0.00	0.00	0.00	220.00	220.00
WO#2715-Install requested ceiling light	973.70	0.00	0.00	0.00	0.00	973.70
Total Gene Pint	973.70	0.00	0.00	0.00	0.00	973.70
Gholam Mirafzal						
Ginger Shirley	0.00	0.00	0.00	0.00	125.00	125.00
WO#2399 - Check non-working light	0.00	0.00	0.00	0.00	-0.16	-0.16
Total Ginger Shirley	0.00	0.00	0.00	0.00	-0.16	-0.16
Global Facility Management						
WO#2719-WO#00350724-Fossil Accessory	0.00	0.00	321.00	0.00	0.00	321.00
WO#2782-WO#00383788-Dollar Tree-WDM	375.00	0.00	0.00	0.00	0.00	375.00
WO#2807-00391153-Dollar Tree West Dsm	150.00	0.00	0.00	0.00	0.00	150.00
Total Global Facility Management	525.00	0.00	321.00	0.00	0.00	846.00
Harold Pike Construction Co.						
Boone County Landfill Maint. Bldg.	0.00	0.00	0.00	0.00	70.00	70.00
ISU Vet Med - RR & Locker Room	0.00	0.00	0.00	0.00	2,458.11	2,458.11
Total Harold Pike Construction Co.	0.00	0.00	0.00	0.00	2,528.11	2,528.11
Heritage Interiors, LLC.						
WO#2778-Trim work-per Denny	0.00	1,882.52	0.00	0.00	0.00	1,882.52
Total Heritage Interiors, LLC.	0.00	1,882.52	0.00	0.00	0.00	1,882.52
Innovative Construction Solutions						
Duff Plaza - Homegoods Ames	19,197.00	142,290.00	0.00	0.00	0.00	161,487.00
Duff Plaza PetSmart - Ames	67,950.00	17,415.00	0.00	0.00	0.00	85,365.00
Total Innovative Construction Solutions	87,147.00	159,705.00	0.00	0.00	0.00	246,852.00
Jensen Builders						
Adair IDOT PEMB Addition	0.00	0.00	0.00	0.00	12,824.26	12,824.26
Camp Dodge S-21 T-BAT	0.00	0.00	0.00	0.00	0.26	0.26
Jensen Builders - Other	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Jensen Builders	0.00	0.00	0.00	0.00	12,824.51	12,824.51
Jerry's Furniture						
	0.00	0.00	0.00	0.00	-256.40	-256.40
John French						

Ryan's Electrical Services, LLC
A/R Aging Summary
As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
WO#2199 - Power to half of home	0.00	0.00	0.00	0.00	68.90	68.90
Total John French	0.00	0.00	0.00	0.00	68.90	68.90
John Rhode WO#1870 - Fix GFI Near Kitchen Sink	0.00	0.00	0.00	0.00	75.00	75.00
Total John Rhode	0.00	0.00	0.00	0.00	75.00	75.00
Kellap Grant WO#2808 - Add outlet for treadmill	213.19	0.00	0.00	0.00	0.00	213.19
Total Kellap Grant	213.19	0.00	0.00	0.00	0.00	213.19
Koester Construction Company Inc. WDM Valley Junction Activity Center Ph 3B	30,905.98	18,572.50	0.00	0.00	0.00	49,478.48
Total Koester Construction Company Inc.	30,905.98	18,572.50	0.00	0.00	0.00	49,478.48
Kristine Calhoun WO#1876 - Check living room outlets	0.00	0.00	0.00	0.00	119.57	119.57
Total Kristine Calhoun	0.00	0.00	0.00	0.00	119.57	119.57
Lansink Construction, Inc.	0.00	0.00	0.00	0.00	-1,015.55	-1,015.55
Larson Construction Co. Inc. Hartman Reserve Nature Center	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Total Larson Construction Co. Inc.	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Larson Contracting Central, LLC Smokin' Oak Pizza	0.00	0.00	0.00	0.00	849.79	849.79
Total Larson Contracting Central, LLC	0.00	0.00	0.00	0.00	849.79	849.79
Laser Facility Management WO#2744-WO#107930-01-Motel 6-WDM-Parking	0.00	3,543.30	0.00	0.00	0.00	3,543.30
Total Laser Facility Management	0.00	3,543.30	0.00	0.00	0.00	3,543.30
Lisa Silvers WO#2414-Wire room & install can Its	0.00	0.00	0.00	0.00	-4.59	-4.59
Total Lisa Silvers	0.00	0.00	0.00	0.00	-4.59	-4.59
Lor Moua WO#2565-Repair Front Light and Door Bell	0.00	0.00	0.00	0.00	-1.87	-1.87
Total Lor Moua	0.00	0.00	0.00	0.00	-1.87	-1.87
Loren Weber WO#1996 - Find short in conduit	0.00	0.00	0.00	0.00	71.72	71.72
Total Loren Weber	0.00	0.00	0.00	0.00	71.72	71.72
Mark Knutson Hot Tub Removal	0.00	0.00	0.00	0.00	-69.55	-69.55
Total Mark Knutson	0.00	0.00	0.00	0.00	-69.55	-69.55

Ryan's Electrical Services, LLC
A/R Aging Summary
As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Matt Christianson WO#2792 - Fix 2 switches	0.00	193.51	0.00	0.00	0.00	193.51
Total Matt Christianson	0.00	193.51	0.00	0.00	0.00	193.51
Michelle Weverink WO#2796 - Install owner-provided bath fan	0.00	277.25	0.00	0.00	0.00	277.25
Total Michelle Weverink	0.00	277.25	0.00	0.00	0.00	277.25
Mike Mohr WO#2676-Troubleshoot outlets, he lost pow WO#2723-Electrical work at new house 5370	0.00	0.00	0.00	104.50	0.00	104.50
	0.00	0.00	0.00	184.00	0.00	184.00
Total Mike Mohr	0.00	0.00	0.00	288.50	0.00	288.50
Monte Evans WO#1918 - Insurance claim	0.00	0.00	0.00	0.00	1,944.61	1,944.61
Total Monte Evans	0.00	0.00	0.00	0.00	1,944.61	1,944.61
Neumann Brothers, Inc. Waukee CAPS	0.00	0.00	0.00	0.00	1,422.75	1,422.75
Total Neumann Brothers, Inc.	0.00	0.00	0.00	0.00	1,422.75	1,422.75
Pella Regional Health Center WO#2780 - Misc electric	3,424.00	0.00	0.00	0.00	0.00	3,424.00
Total Pella Regional Health Center	3,424.00	0.00	0.00	0.00	0.00	3,424.00
PKC Construction	0.00	0.00	0.00	0.00	-1.71	-1.71
Planet Fitness - Cedar Rapids WO#2693-WO#115312601-Crossroads Center WO#2772-Cedar Rapids- Replaced Can Lights	0.00	243.43	0.00	0.00	0.00	243.43
	0.00	208.65	0.00	0.00	0.00	208.65
Total Planet Fitness - Cedar Rapids	0.00	452.08	0.00	0.00	0.00	452.08
Point Builders, LLC River Place SSR2 SW 9th Retail Point Builders, LLC - Other	0.00	0.00	0.00	0.00	330.00	330.00
	0.00	0.00	0.00	0.00	953.25	953.25
	0.00	0.00	0.00	0.00	-3.25	-3.25
Total Point Builders, LLC	0.00	0.00	0.00	0.00	1,280.00	1,280.00
Popeye's Chicken WO#2142-Replace bad elec cord cap	0.00	0.00	0.00	0.00	98.18	98.18
Total Popeye's Chicken	0.00	0.00	0.00	0.00	98.18	98.18
Proctor Mechanical Corporation WO#2758-T&M-Luscas split system	0.00	1,271.72	0.00	0.00	0.00	1,271.72
Total Proctor Mechanical Corporation	0.00	1,271.72	0.00	0.00	0.00	1,271.72
R&R Development Services WO#2710-Regency 5 - Add one outlet for TV	0.00	0.00	187.08	0.00	0.00	187.08

Ryan's Electrical Services, LLC
A/R Aging Summary
As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total R&R Development Services	0.00	0.00	187.08	0.00	0.00	187.08
R.H. Grabau Construction Inc.						
ISU Food Science RM 2379	0.00	0.00	0.00	0.00	-172.69	-172.69
R.H. Grabau Construction Inc. - Other	0.00	0.00	-4,249.42	0.00	0.00	-4,249.42
Total R.H. Grabau Construction Inc.	0.00	0.00	-4,249.42	0.00	-172.69	-4,422.11
Rock Valley Physical Therapy						
WO#2799 - Tshoot parking lot lighting	0.00	310.60	0.00	0.00	0.00	310.60
Total Rock Valley Physical Therapy	0.00	310.60	0.00	0.00	0.00	310.60
RSM Maintenance						
WO#2735-WO#117026101-US Cellular-DSM	0.00	0.00	144.50	0.00	0.00	144.50
Total RSM Maintenance	0.00	0.00	144.50	0.00	0.00	144.50
Ruthie Clay						
	0.00	0.00	0.00	-0.45	0.00	-0.45
Seam Group (Former Predictive Services)						
WO#2647-WO#51070-At Home-University	0.00	0.00	0.00	275.00	275.00	275.00
Total Seam Group (Former Predictive Services)	0.00	0.00	0.00	0.00	275.00	275.00
Sergio Corona						
WO#2533 - Kitchen Remodel - Trim Work	0.00	0.00	0.00	1,026.20	1,026.20	1,026.20
Total Sergio Corona	0.00	0.00	0.00	0.00	1,026.20	1,026.20
Siemens Industry						
Western Hills Courtyard Infill	0.00	0.00	0.00	300.00	300.00	300.00
Total Siemens Industry	0.00	0.00	0.00	0.00	300.00	300.00
Smith Company Serives, LLC						
WO#2761-Abduhl Smith-building strut rack	0.00	0.00	159.00	0.00	0.00	159.00
Total Smith Company Serives, LLC	0.00	0.00	159.00	0.00	0.00	159.00
South Central Electric, LLC.						
WO#2429-Elevate@Jordan Creek FA rough-in	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Total South Central Electric, LLC.	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Southern Hospitality Ventures, Inc.						
WO#2767-WO#137633248-Raising Cane-WDM-Rep	0.00	0.00	285.90	0.00	0.00	285.90
Total Southern Hospitality Ventures, Inc.	0.00	0.00	285.90	0.00	0.00	285.90
Springwise						
WO#2790-00-0246-6519-DG Guthrie Center	300.00	0.00	0.00	0.00	0.00	300.00
Total Springwise	300.00	0.00	0.00	0.00	0.00	300.00
Sterling Hotel						
WO#1981 - Misc. - emergency fixes	0.00	0.00	0.00	181.77	181.77	181.77
Total Sterling Hotel	0.00	0.00	0.00	0.00	181.77	181.77

Ryan's Electrical Services, LLC
A/R Aging Summary
As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
StoreCrafters, Inc. WO#1813 - PO#42561 - Harbor Freight	0.00	0.00	0.00	0.00	2,701.17	2,701.17
Total StoreCrafters, Inc.	0.00	0.00	0.00	0.00	2,701.17	2,701.17
Summit Commercial Construction WO#2766-Add fridge outlet @ 3FOP WO#2794 - Install floor box @ Century 3	0.00 2,850.00	329.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	329.52 2,850.00
Total Summit Commercial Construction	2,850.00	329.52	0.00	0.00	0.00	3,179.52
Tasty King-Burger King WO#2704-Court Ave Burger King - Thermal i WO#2726-MLK Burger King- outside light fi	0.00 0.00	0.00 0.00	0.00 0.00	636.00 184.00	0.00 0.00	636.00 184.00
Total Tasty King-Burger King	0.00	0.00	0.00	820.00	0.00	820.00
TBB&M, LLC Roland Story HS Science Room Reno Saydel High School - Classroom Reno	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,112.00 0.50	3,112.00 0.50
Total TBB&M, LLC	0.00	0.00	0.00	0.00	3,112.50	3,112.50
The Samuels Group DMPS McCombs MS DMPS Weeks MS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,330.70 15,410.00	3,330.70 15,410.00
Total The Samuels Group	0.00	0.00	0.00	0.00	18,740.70	18,740.70
Theresa Livingston WO#2734-Troubleshoot power to garage	0.00	0.00	0.00	112.73	0.00	112.73
Total Theresa Livingston	0.00	0.00	0.00	112.73	0.00	112.73
Tina Unich WO#2618-Sub-Panel and outlets install	0.00	0.00	0.00	0.00	533.99	533.99
Total Tina Unich	0.00	0.00	0.00	0.00	533.99	533.99
Tom Grutz WO#2775 - Bathroom remodel WO#2802 - Lighting request	0.00 0.00	2,765.56 159.50	0.00 0.00	0.00 0.00	0.00 0.00	2,765.56 159.50
Total Tom Grutz	0.00	2,925.06	0.00	0.00	0.00	2,925.06
Trinity Construction Group Tower & Sheridan Park Restrooms Trinity Construction Group - Other	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 -0.01	50.00 -0.01
Total Trinity Construction Group	0.00	0.00	0.00	0.00	49.99	49.99
Two Rivers Group, Inc. Urbandale High School Gym Reno	44,308.00	25.00	25.00	0.00	0.00	44,358.00
Total Two Rivers Group, Inc.	44,308.00	25.00	25.00	0.00	0.00	44,358.00
Wayne Folken WO#2698-Install owner provided motion lig	0.00	0.00	0.00	0.00	0.00	0.00

1:53 PM

05/14/20

Ryan's Electrical Services, LLC
A/R Aging Summary
As of April 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total Wayne Folken	0.00	0.00	0.00	0.00	0.00	0.00
Whole Foods WDSM WO#1837 - WO#48268487 - Ltg Rpl WO#2803-56051183-Repair lighting	0.00 184.00	0.00 0.00	0.00 0.00	0.00 0.00	318.00 0.00	318.00 184.00
Total Whole Foods WDSM	184.00	0.00	0.00	0.00	318.00	502.00
Woodruff Const - Ames Mainstream Living - Baker House WO#2703-Mainstream living-Replaced Photo	0.00 79.50	0.00 0.00	0.00 0.00	321.50 0.00	0.00 0.00	321.50 79.50
Total Woodruff Const - Ames	79.50	0.00	0.00	321.50	0.00	401.00
Woodruff Const - Ft Dodge United Community CSD Transportation Bldg	0.00	5,217.00	6,212.05	0.00	0.00	11,429.05
Total Woodruff Const - Ft Dodge	0.00	5,217.00	6,212.05	0.00	0.00	11,429.05
TOTAL	<u>242,692.43</u>	<u>265,594.12</u>	<u>6,108.06</u>	<u>8,178.72</u>	<u>98,682.25</u>	<u>621,255.58</u>

Ryan's Electrical Services: In Progress/Future Projects



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1333 TRN

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Y ST01

Business Statement

Account Number:

1 964 7420 1346

Statement Period:

Apr 1, 2020

through

Apr 30, 2020



Page 1 of 6

000007903 01 SP 000638448307150 E
RYAN'S ELECTRICAL SERVICES LLC
2917 FALLS AVE
WATERLOO IA 50701-5727



To Contact U.S. Bank

**24-Hour Business
Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 11, 2020 the "*Your Deposit Account Agreement*" booklet will include updates that may affect your rights. The main updates to note in the revised "*Your Deposit Account Agreement*" booklet sections, and sub sections, are:

- Included in multiple sections
 - Clarification around reoccurring or one-time merchant debit card transactions
 - Rebranding of the Premier Line of Credit product to Personal Line of Credit
 - Clarification on ATM deposit availability
- Addition of "Special Provisions for Third Party Accounts" section
- Definitions section
 - Added the definition for "account" or "statement" cycle
- Savings Account section
 - Clarification on "Transfer and/or Withdrawal Restrictions"
 - Clarification on "Excessive Transfers and/or Withdrawals"
- Levies, Garnishments and other Legal Process section
 - Additional language and clarity on the legal process
- Funds Availability section
 - Changes to the Funds Availability section to reflect inflationary adjustments to certain specified dollar amounts for deposited funds:

Funds Availability Section	Current Amounts	Amounts effective as of May 11, 2020
Immediate Availability - All Accounts	Up to first \$200	Up to first \$225
Longer Delays May Apply - Case by Case Delays	The first \$200 of your deposit	(Increases to) \$225
Longer Delays May Apply - Safeguard Exceptions	Deposit of Check(s) greater than \$5,000	(Increases to) \$5,525
Special Rules for New Accounts - Retail Consumer and Business Accounts	All references of \$5,000	(Increases to) \$5,525

- Determining the Availability of a Deposit - All Accounts sub-section
 - Updated timing on deposits done at an ATM
- Deposits at Automated Teller Machines sub-section
 - Addition of Partner ATMs section
- Removed the following content and will be distributed upon individual product purchase
 - Safe Deposit Box Agreement
 - Consumer Reserve Line Agreement
 - Business Reserve Line Agreement

Starting May 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





RYAN'S ELECTRICAL SERVICES LLC
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement
Account Number:
1 964 7420 1346
Statement Period:
Apr 1, 2020
through
Apr 30, 2020



Page 2 of 6

INFORMATION YOU SHOULD KNOW**(CONTINUED)**

Thank you for choosing U.S. Bank. We wanted to inform you of Fee changes that will be effective May 1st, 2020.

The fee for a Cashier's check will move from the current fee of \$8.00 to \$10.00.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555.

Member FDIC

Account Number 1-964-7420-1346

GOLD BUSINESS CHECKING

U.S. Bank National Association

Account Summary

	# Items	
Beginning Balance on Apr 1	\$	54,054.88
Customer Deposits	3	87,466.65
Other Deposits	10	46,277.18
Card Withdrawals	22	17,745.25-
Other Withdrawals	46	157,109.76-
Checks Paid	11	13,270.98-
Ending Balance on Apr 30, 2020	\$	327.28-

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 7	8356110329	37,409.66		Apr 22	8653829171	7,143.93
	Apr 13	8056016352	42,913.06				
Total Customer Deposits						\$	87,466.65

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Deposit REF=200910054867310N00	From MIDLAND CONSTRUC 480848525 ACH BATCH Ankeny, IA	\$ 10,725.00
Apr 7	Electronic Deposit REF=200940060860940N00	From MIDLAND CONSTRUC 480848525 ACH BATCH Ankeny, IA	9,600.00
Apr 9	Electronic Deposit REF=200990085565710N00	From INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	662.74
Apr 13	Electronic Deposit REF=201040029691720N00	From CROSSCOM NATIONA 1201721299PAYMENTJNL59165	220.50
Apr 14	Electronic Deposit REF=201010107845170N00	From MIDLAND CONSTRUC 480848525 ACH BATCH Ankeny, IA	9,600.00
Apr 17	Electronic Deposit REF=201070136275850N00	From CROSSCOM NATIONA 1201721299PAYMENTJNL59165	112.50
Apr 20	Electronic Deposit REF=201110012442410N00	From CROSSCOM NATIONA 1201721299PAYMENTJNL59165	75.00
Apr 21	Electronic Deposit REF=201110036402470N00	From MIDLAND CONSTRUC 480848525 ACH BATCH Ankeny, IA	7,800.00
Apr 23	Electronic Deposit REF=201130116326580N00	From TSYS/TRANSFIRST WFBTRANSF1BKCD STLMT543684555763591	266.44
Apr 28	Electronic Deposit REF=201180091636970N00	From MIDLAND CONSTRUC 480848525 ACH BATCH Ankeny, IA	7,215.00
Total Other Deposits			\$ 46,277.18

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 1	Debit Purchase - VISA 9266 3E CO *****8725	On 033120 319-2344000 IA REF # 24767900091472700816502	1472700816 \$ 28.21-
Apr 3	Debit Purchase - VISA WALL AND ASSOCIA *****8725	On 040120 703-2663500 VA REF # 24073140093900013175588	3900013175 600.00-



RYAN'S ELECTRICAL SERVICES LLC
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement
Account Number:
1 964 7420 1346
Statement Period:
Apr 1, 2020
through
Apr 30, 2020

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(CONTINUED)

Account Number 1-964-7420-1346

GOLD BUSINESS CHECKING

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8725

Date	Description of Transaction	Ref Number	Amount
Apr 6	Debit Purchase - VISA HUNTER WARFIELD, *****8725	On 040320 800-4777578 FL REF # 24056790096900011703449	6900011703 250.00-
Apr 13	Debit Purchase - VISA HUNTER WARFIELD, *****8725	On 041020 800-4777578 FL REF # 24056790103900012414500	3900012414 250.00-
Apr 13	Debit Purchase - VISA ECHO ELECTRIC SU *****8725	On 040920 712-388-4404 IA REF # 24269790101500405457382	1500405457 1,044.30-
Apr 13	Debit Purchase - VISA VZWRLSS*IVR VB *****8725	On 041120 800-922-0204 FL REF # 24692160102100139324552	2100139324 1,552.47-
Apr 15	Debit Purchase - VISA BASCOM TRUCK AND *****8725	On 041420 515-2894545 IA REF # 24755420106131063020450	6131063020 281.20-
Apr 17	Debit Purchase - VISA SERVICE FUSION *****8725	On 041520 888-9020804 TX REF # 24003410107900018179797	7900018179 199.00-
Apr 20	Debit Purchase 186347 *****8725	Wal-Mart Super C WATERLOO IA On 042020 MAESTERM REF 186347	38.50-
Apr 20	Debit Purchase - VISA ECHO ELECTRIC SU *****8725	On 041720 712-388-4404 IA REF # 24269790109500560586597	9500560586 149.14-
Apr 20	Debit Purchase - VISA DLX FOR SMALLBUS *****8725	On 041720 800-865-1913 MN REF # 24692160108100855301648	8100855301 197.37-
Apr 20	Debit Purchase - VISA ECHO ELECTRIC SU *****8725	On 041720 712-388-4404 IA REF # 24269790109500560586340	9500560586 1,419.20-
Apr 20	Debit Purchase - VISA ECHO ELECTRIC SU *****8725	On 041720 712-388-4404 IA REF # 24269790109500560586423	9500560586 1,888.31-
Apr 20	Debit Purchase - VISA UNITED FIRE & CA *****8725	On 041620 319-399-5700 IA REF # 24323000108754188289568	8754188289 7,083.00-
Apr 23	Debit Purchase - VISA ECHO ELECTRIC SU *****8725	On 042120 712-388-4404 IA REF # 24269790113500429872356	3500429872 909.66-
Apr 27	Debit Purchase - VISA MIKEDEMUTH.COM *****8725	On 042620 MIKEDEMUTH.C IA REF # 24492150117637940313981	7637940313 20.00-
Apr 27	Debit Purchase - VISA GORDON ELECTRIC *****8725	On 042420 815-9364700 IL REF # 24744550116530000015463	6530000015 246.57-
Apr 28	Debit Purchase 812135 *****8725	BAMBOO RIDGE 455 WATERLOO IA On 042720 ILK1TERM REF 011823812135	3504271841 16.40-
Apr 29	Debit Purchase - VISA Genesis Medical *****8725	On 042820 314-254-2400 MO REF # 24551930119017097615853	9017097615 390.00-
Apr 29	Debit Purchase - VISA ECHO ELECTRIC SU *****8725	On 042720 712-388-4404 IA REF # 24269790119500437198848	9500437198 1,055.93-



RYAN'S ELECTRICAL SERVICES LLC
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement
Account Number:
1 964 7420 1346
Statement Period:
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Apr 30, 2020



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GOLD BUSINESS CHECKING

(CONTINUED)

Account Number 1-964-7420-1346

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8725

Date	Description of Transaction	Ref Number	Amount
Apr 30	Debit Purchase - VISA CASEYS GEN STORE *****8725	On 042820 MARQUETTE IA REF # 24445000120300337764254	0300337764 19.00-
Apr 30	Recurring Debit Purchase Microsoft*Store *****8725	On 042920 msbill.info WA REF # 24204290120000222113 US1	0000222113 106.99-
Card 8725 Withdrawals Subtotal		\$ 17,745.25-	
Total Card Withdrawals		\$ 17,745.25-	

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 1	LOAN PMT 4120P56	0401000234	\$ 2,000.00-
Apr 1	Electronic Withdrawal REF=200920018330480N00	To Wellmark 2420318333EBILLING 103124831	7,986.91-
Apr 2	Electronic Withdrawal REF=2009201090904070N00	To CENTURYLINK 1646140002AUTO PAY 14386685577	500.00-
Apr 2	Electronic Withdrawal REF=200920076644720N00	To CONSOLIDATED5167 4770559191DEBITS	8,000.00-
Apr 2	Electronic Withdrawal REF=200920109656540N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	21,035.38-
Apr 3	Electronic Withdrawal REF=200930100013480N00	To RAM 1832387903PMT 373015492	555.26-
Apr 3	Electronic Withdrawal REF=200930084554030N00	To HOME DEPOT COMM CITIPRXWEBONLINE PMT150079276734544	3,230.94-
Apr 7	Electronic Withdrawal REF=200980030854750N00	To AM NAT INS CO 6740484030ANICO PYMT01U0677641	592.01-
Apr 8	Electronic Withdrawal REF=200980072260670N00	To XFS 1234574538VENDOR PAY020-0081235-001	191.85-
Apr 9	Electronic Withdrawal REF=201000125827360N00SD	To IRS 3387702000USATAXPYMT270050043745760	7,420.16-
Apr 9	Electronic Withdrawal REF=200990085565720N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	21,124.29-
Apr 10	Electronic Withdrawal REF=201000139990100N00	To TSYS/TRANSFIRST WFBTRANSF1DISCOUNT 543684555763591	116.08-
Apr 10	Electronic Withdrawal REF=201000156353930N00	To RAM 1832387903PMT 373015492	555.26-
Apr 10	Electronic Withdrawal REF=201000158221820N00	To CENTURYLINK 1646140002AUTO PAY 14389544715	560.17-
Apr 13	Electronic Withdrawal REF=201040028156310N00	To MIDAMERICAN 4421425214ENERGY 5412054120W793	121.38-
Apr 13	Electronic Withdrawal REF=201040028156320N00	To MIDAMERICAN 4421425214ENERGY 1968054139W793	166.67-
Apr 13	Electronic Withdrawal REF=201040028156340N00	To MIDAMERICAN 4421425214ENERGY 2929022059W793	211.97-
Apr 13	Electronic Withdrawal REF=201040028156330N00	To MIDAMERICAN 4421425214ENERGY 2083102105W793	212.06-
Apr 13	Electronic Withdrawal REF=201040028156350N00	To MIDAMERICAN 4421425214ENERGY 4656054138W793	306.60-
Apr 13	Electronic Withdrawal REF=201040028156360N00	To MIDAMERICAN 4421425214ENERGY 3907096040W793	610.34-
Apr 14	Electronic Withdrawal REF=201040133087430N00	To TSYS/TRANSFIRST WFBTRANSF1RETURN 543684555763591	80.49-
Apr 14	Electronic Withdrawal REF=201040112338440N00	To BidClerk, Inc. 00094500268003642059	105.82-



RYAN'S ELECTRICAL SERVICES LLC
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement
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1 964 7420 1346
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through
Apr 30, 2020

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(CONTINUED)

Account Number 1-964-7420-1346

GOLD BUSINESS CHECKING

U.S. Bank National Association

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 14	Electronic Withdrawal REF=201040153526600N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	664.49-
Apr 15	Electronic Withdrawal REF=201050124973940N00	To PLIC-SBD 9GPSBD0000INSUR CLM PACT#166134155	1,128.36-
Apr 15	Electronic Withdrawal REF=201050127049510N00	To HOME DEPOT COMM CITIPRXWEBONLINE PMT160090412476643	1,318.31-
Apr 15	Electronic Withdrawal REF=201060063878620N00	To 6950 NE 14TH - W 9000204665WEB PMTS FT3Q6D	5,114.26-
Apr 15	Electronic Withdrawal REF=201060101531210N00SD	To IRS 3387702000USATAXPYMT270050633783514	7,328.92-
Apr 16	Branch Telephone Transfer	To Account 196476488461	113.98-
Apr 16	Electronic Withdrawal REF=201060149949620N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	20,094.04-
Apr 17	Electronic Withdrawal REF=201070117143740N00	To RAM 1832387903PMT 373015492	555.26-
Apr 20	Electronic Withdrawal REF=201110010893550N00	To MEDIACOM WEST IA C838393000EFT PAYMNT0020636880 SPA	135.59-
Apr 20	Electronic Withdrawal REF=201110019658780N00	To DELL 9500000000ONLINE PMTCKF824024538NEG	272.00-
Apr 22	Electronic Withdrawal REF=201130030861520N00	To City of Ankeny U 110312002 PAYMENT 999000000075596	70.23-
Apr 22	Electronic Withdrawal REF=201120095526680N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	686.27-
Apr 22	Electronic Withdrawal REF=201120095526690N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	699.08-
Apr 22	Electronic Withdrawal REF=201120095526670N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	720.27-
Apr 23	Electronic Withdrawal REF=201130118307810N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	36.25-
Apr 23	Electronic Withdrawal REF=201130118307800N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	17,120.94-
Apr 24	Electronic Withdrawal REF=201150002402980N00	To IRS 3387702000USATAXPYMT270051503789551	6,643.00-
Apr 27	Mobile Banking Transfer	To Account 196476488461	5.00-
Apr 27	Electronic Withdrawal REF=201180066193320N00	To LEASING SERVICES 4214751391CASH TRANS Gordon Flesch C	360.75-
Apr 27	Electronic Withdrawal REF=201180064830340N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	714.02-
Apr 28	Electronic Withdrawal REF=201180180384010N00	To JOHN HANCOCK 9406915392ACH DEBIT 0103301	203.54-
Apr 29	Electronic Withdrawal REF=201190093655910N00	To MIDAMERICAN 4421425214ENERGY 4882139009W805	441.56-
Apr 29	Internet Banking Transfer	To Account 196476488461	15,000.00-
Apr 30	Electronic Withdrawal REF=201200130882650N00	To FINANCE SYSTEM O 1391352295PREAUTHPMT68067	2,000.00-

Total Other Withdrawals \$ **157,109.76-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1136	Apr 7	8351046020	98.24	7120	Apr 14	8355802775	5,351.94
1137	Apr 7	8354641324	25.00	7121	Apr 3	9253457348	1,100.00
1138	Apr 13	8050539550	186.51	7122	Apr 6	8050625683	2,000.00
1139	Apr 13	8051022142	26.00	7123	Apr 20	8050100637	1,300.00
7117*	Apr 2	8951082534	2,000.00	7124	Apr 17	9253717893	80.25
7119*	Apr 1	8651024258	1,103.04				



RYAN'S ELECTRICAL SERVICES LLC
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement
Account Number:
1 964 7420 1346
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Apr 30, 2020



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GOLD BUSINESS CHECKING**(CONTINUED)**

Account Number 1-964-7420-1346

U.S. Bank National Association

Checks Presented Conventionally (continued)

* Gap in check sequence

Conventional Checks Paid (11)

\$ 13,270.98-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	53,661.72	Apr 13	69,824.74	Apr 22	37,480.89
Apr 2	22,126.34	Apr 14	73,222.00	Apr 23	19,680.48
Apr 3	16,640.14	Apr 15	58,050.95	Apr 24	13,037.48
Apr 6	14,390.14	Apr 16	37,842.93	Apr 27	11,691.14
Apr 7	60,684.55	Apr 17	37,120.92	Apr 28	18,686.20
Apr 8	60,492.70	Apr 20	24,712.81	Apr 29	1,798.71
Apr 9	32,610.99	Apr 21	32,512.81	Apr 30	327.28-
Apr 10	31,379.48				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2020

Account Number:	1-964-7420-1346	\$	0.00
Account Number:	1-964-7648-8461	\$	0.00
Analysis Service Charge assessed to	1-964-7420-1346	\$	0.00

Service Activity Detail for Account Number 1-964-7420-1346

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	111		No Charge
Charge For Neg Coll Balance	737.50		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-964-7420-1346		\$	0.00



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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1333 TRN

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Business Statement

Account Number:

1 964 7648 8461

Statement Period:

Apr 1, 2020

through

Apr 30, 2020



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ESTATE OF RYAN'S ELECTRICAL SERVICES LL
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-00411
2917 FALLS AVE
WATERLOO IA 50701-5727



To Contact U.S. Bank

**24-Hour Business
Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 11, 2020 the "*Your Deposit Account Agreement*" booklet will include updates that may affect your rights. The main updates to note in the revised "*Your Deposit Account Agreement*" booklet sections, and sub sections, are:

- Included in multiple sections
 - Clarification around reoccurring or one-time merchant debit card transactions
 - Rebranding of the Premier Line of Credit product to Personal Line of Credit
 - Clarification on ATM deposit availability
- Addition of "Special Provisions for Third Party Accounts" section
- Definitions section
 - Added the definition for "account" or "statement" cycle
- Savings Account section
 - Clarification on "Transfer and/or Withdrawal Restrictions"
 - Clarification on "Excessive Transfers and/or Withdrawals"
- Levies, Garnishments and other Legal Process section
 - Additional language and clarity on the legal process
- Funds Availability section
 - Changes to the Funds Availability section to reflect inflationary adjustments to certain specified dollar amounts for deposited funds:

Funds Availability Section	Current Amounts	Amounts effective as of May 11, 2020
Immediate Availability - All Accounts	Up to first \$200	Up to first \$225
Longer Delays May Apply - Case by Case Delays	The first \$200 of your deposit	(Increases to) \$225
Longer Delays May Apply - Safeguard Exceptions	Deposit of Check(s) greater than \$5,000	(Increases to) \$5,525
Special Rules for New Accounts - Retail Consumer and Business Accounts	All references of \$5,000	(Increases to) \$5,525

- Determining the Availability of a Deposit - All Accounts sub-section
 - Updated timing on deposits done at an ATM
- Deposits at Automated Teller Machines sub-section
 - Addition of Partner ATMs section
- Removed the following content and will be distributed upon individual product purchase
 - Safe Deposit Box Agreement
 - Consumer Reserve Line Agreement
 - Business Reserve Line Agreement

Starting May 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





ESTATE OF RYAN'S ELECTRICAL SERVICES LL
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-00411
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement
Account Number:
1 964 7648 8461
Statement Period:
Apr 1, 2020
through
Apr 30, 2020



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INFORMATION YOU SHOULD KNOW**(CONTINUED)**

Thank you for choosing U.S. Bank. We wanted to inform you of Fee changes that will be effective May 1st, 2020.

The fee for a Cashier's check will move from the current fee of \$8.00 to \$10.00.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555.

Member FDIC

Account Number 1-964-7648-8461

SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

	# Items	
Beginning Balance on Apr 1	\$	0.00
Customer Deposits	1	19,939.34
Other Deposits	3	15,118.98
Other Withdrawals	4	19,309.08-
Ending Balance on Apr 30, 2020	\$	15,749.24

Customer Deposits

Number	Date	Ref Number	Amount
	Apr 28	8354998548	19,939.34

Total Customer Deposits \$ **19,939.34****Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Apr 16	Branch Telephone Transfer	From Account 196474201346	\$ 113.98
Apr 27	Mobile Banking Transfer	From Account 196474201346	5.00
Apr 29	Internet Banking Transfer	From Account 196474201346	15,000.00
Total Other Deposits		\$	15,118.98

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 23	Electronic Withdrawal REF=201130114273640Y00	To DELUXE BUS SYS. 1411877307BUS PRODS 87551402	\$ 113.98-
Apr 27	Electronic Withdrawal REF=201180068920310N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	0.38-
Apr 27	Electronic Withdrawal REF=201180068920320N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	0.57-
Apr 30	Electronic Withdrawal REF=201200132891320N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	19,194.15-
Total Other Withdrawals		\$	19,309.08-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 16	113.98	Apr 27	4.05	Apr 29	34,943.39
Apr 23	0.00	Apr 28	19,943.39	Apr 30	15,749.24

Balances only appear for days reflecting change.



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05/20/20

Accrual Basis

Ryan's Electrical Services, LLC**Balance Sheet**

As of April 30, 2020

Apr 30, 20**ASSETS****Current Assets****Checking/Savings**

Community State Bank	4,070.89
US Bank Checking	18,662.52
zClearing Account	-0.01

Total Checking/Savings

22,733.40

Accounts Receivable

Accounts Receivable	631,255.58
Allowance for Doubtful Accts	-10,000.00

Total Accounts Receivable

621,255.58

Other Current Assets

Deposits Receivable	-593.36
Employee Receivable	-154.13
Inventory	281,473.10
Inventory Asset	3.08
Other Receivable	-471.74
Retention Receivable	53,797.41
Undeposited Funds	-19,939.24
Under Billings	-85,523.11

Total Other Current Assets

228,592.01

Total Current Assets

872,580.99

Fixed Assets

Furniture and Equipment	108,040.38
Leasehold Improvements	16,000.00
Vehicles	755,717.58
Accumulated Depreciation	-465,716.63

Total Fixed Assets

414,041.33

Other Assets

Clearing Acct	-71.81
Loan to Shareholder	256,106.67
Security Deposits	3,750.00

Total Other Assets

259,784.86

TOTAL ASSETS**1,546,407.18****LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable	
Accounts Payable	456,082.49

Total Accounts Payable

456,082.49

Credit Cards

BlueVine	105,284.05
Amer Express Credit Card- 11009	49,658.82
Community State Bank CreditCard	45,773.52
Home Depot Credit Card - 8693	14,056.72
US Bank Credit Card - 4128 RE	33,566.44

Total Credit Cards

248,339.55

Other Current Liabilities

*Direct Deposit Liabilities	-19,569.58
401(k) Payable	52,592.52
Accrued Interest Payable	3,475.00
Accrued Payroll Taxes	122.00
Accrued Vacation	45,438.19
Customer Deposits Received	79.50

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05/20/20

Accrual Basis

Ryan's Electrical Services, LLC**Balance Sheet**

As of April 30, 2020

	Apr 30, 20
Direct Deposit Liabilities	-51,663.06
Insurance Payable	
Dental Insurance Payable	-2,158.87
Health Insurance Payable	-17,686.75
Life Insurance Payable	-112.91
Long Term Disability	405.82
Short Term Disability	-405.52
Vision Insurance	-994.92
Total Insurance Payable	-20,953.15
Payroll Liabilities	401,758.16
Sales Tax Payable	10,317.47
Total Other Current Liabilities	421,597.05
Total Current Liabilities	1,126,019.09
Long Term Liabilities	
Ally - 7551 Silverado	25,871.90
Ally - 5762 Malibu	17,704.76
Ally - 9716 Express	24,166.16
Ally - 8559 Express Van	21,887.75
Business Loan	32,000.00
CSB - Auto Loan - 8586	96,432.63
CSB Line of Credit - 8547	697,029.84
Echo Material	410,078.40
GM Financial - 0899	26,383.55
GM Financial - 1210 Silverado	32,882.65
GM Financial - 2018 Malibu	15,984.07
Total Long Term Liabilities	1,400,421.71
Total Liabilities	2,526,440.80
Equity	
Beginning Bal Equity	-11,594.61
Capital Stock	100.00
Owner's Distributions	87,740.66
Owner's Draw	5,670.39
Retained Earnings	-1,055,588.05
Net Income	-6,362.01
Total Equity	-980,033.62
TOTAL LIABILITIES & EQUITY	1,546,407.18

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05/20/20

Accrual Basis

Ryan's Electrical Services, LLC**Profit & Loss**

April 2020

Apr 20

Ordinary Income/Expense	
Income	
Job Income	276,769.30
Service Income	21,679.28
<hr/>	
Total Income	298,448.58
Cost of Goods Sold	
Cost of Goods Sold	
COGS Indirect&Burden Allocation	45,916.50
Equipment Rental for Jobs	680.00
Equipment Rental for Service	638.03
Job Labor	51,424.25
Job Materials Purchased	58,177.42
Other Job Related Costs	202.52
Service Materials Purchased	848.68
Subcontractors Expense	7,250.00
<hr/>	
Total Cost of Goods Sold	165,137.40
<hr/>	
Total COGS	165,137.40
Gross Profit	133,311.18
Expense	
Auto and Truck Expenses	465.84
Bank Service Charges	241.47
Computer and Internet Expenses	534.58
Dues & Subscriptions	304.82
Insurance Expense	7,083.00
Meals and Entertainment	172.00
Office Expense	902.45
Officer Life Insurance	592.01
Payroll Expenses	233.70
Payroll Taxes	10,500.06
Professional Development	2,209.78
Professional Fees	3,200.00
Rent Expense	7,594.51
Repairs and Maintenance	0.00
Salaries & Wages	
Direct Health Insurance (Co Pd)	2,226.77
Health Insurance (Co Pd)	1,424.52
Salaries & Wages - Other	56,512.66
<hr/>	
Total Salaries & Wages	60,163.95
Telephone Expense	2,612.64
Utilities	2,140.81
Work Comp & Drug Screens	390.00
<hr/>	
Total Expense	99,341.62
Net Ordinary Income	33,969.56
Other Income/Expense	
Other Expense	
Indirect & Burden Allocation	-45,916.50
<hr/>	
Total Other Expense	-45,916.50
Net Other Income	45,916.50
<hr/>	
Net Income	79,886.06

Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,054.88
Cleared Transactions						
Checks and Payments - 80 items						
Bill Pmt -Check	03/18/2020	JC Echo	Echo Group, Inc.	X	-538.82	-538.82
Bill Pmt -Check	03/27/2020	7117	SCI Communication...	X	-2,000.00	-2,538.82
Bill Pmt -Check	03/27/2020	7118	ABC Electrical Servi...	X	-1,103.04	-3,641.86
Liability Check	03/31/2020	ACH	Wellmark Blue Cros...	X	-7,986.91	-11,628.77
Bill Pmt -Check	04/01/2020	7120	Per Mar Security Se...	X	-5,351.94	-16,980.71
Check	04/01/2020	ACH	Van G Miller - Revoc...	X	-2,000.00	-18,980.71
Check	04/01/2020	4121	Eugene Pint	X	-1,100.00	-20,080.71
Check	04/01/2020	ACH	Century Link	X	-500.00	-20,580.71
Check	04/01/2020	Debit	Electrical Engineerin...	X	-28.21	-20,608.92
Liability Check	04/02/2020		QuickBooks Payroll ...	X	-21,035.38	-41,644.30
Bill Pmt -Check	04/03/2020	ACH	Electrical Engineerin...	X	-8,000.00	-49,644.30
Check	04/03/2020	ACH	Home Depot Credit ...	X	-3,230.94	-52,875.24
Check	04/03/2020	7122	Cutler Law Firm	X	-2,000.00	-54,875.24
Check	04/03/2020	ACH	Wall & Associates	X	-600.00	-55,475.24
Check	04/03/2020	ACH	blueVine	X	-555.26	-56,030.50
Bill Pmt -Check	04/06/2020	ACH	Casey's Business M...	X	-250.00	-56,280.50
Check	04/07/2020	ACH	American National I...	X	-592.01	-56,872.51
Check	04/07/2020	1136	Empl Reimb - Chad ...	X	-98.24	-56,970.75
Check	04/07/2020			X	-44.90	-57,015.65
Check	04/07/2020	1137	Empl Reimb - Bob ...	X	-25.00	-57,040.65
Bill Pmt -Check	04/08/2020	1138	Amerian Alarms	X	-186.51	-57,227.16
Liability Check	04/09/2020		QuickBooks Payroll ...	X	-21,124.29	-78,351.45
Liability Check	04/09/2020	ACH	Internal Revenue Se...	X	-7,420.16	-85,771.61
Check	04/09/2020	ACH	Mid American Energy	X	-1,629.02	-87,400.63
Check	04/09/2020	ACH	Echo Group, Inc.	X	-1,044.30	-88,444.93
Check	04/09/2020	ACH	Century Link	X	-560.17	-89,005.10
Check	04/09/2020	ACH	Xerox Financial Serv...	X	-191.85	-89,196.95
Check	04/09/2020	1139	Empl Reimb - Chad ...	X	-26.00	-89,222.95
Check	04/10/2020	7123	A & N Properties	X	-1,300.00	-90,522.95
Check	04/10/2020	ACH	Transfirst Discount	X	-116.08	-90,639.03
Check	04/10/2020	7124	Ansborough Self Sto...	X	-80.25	-90,719.28
Check	04/13/2020	ACH	Woodside Business ...	X	-5,114.26	-95,833.54
Check	04/13/2020	ACH	Verizon Wireless	X	-1,552.47	-97,386.01
Check	04/13/2020	ACH	blueVine	X	-555.26	-97,941.27
Bill Pmt -Check	04/13/2020	ACH	Casey's Business M...	X	-250.00	-98,191.27
Check	04/14/2020	ACH	Home Depot	X	-1,318.31	-99,509.58
Liability Check	04/14/2020	ACH	Principal Financial G...	X	-1,128.36	-100,637.94
Liability Check	04/14/2020		QuickBooks Payroll ...	X	-664.49	-101,302.43
Check	04/14/2020	ACH	Deluxe Business Ch...	X	-197.37	-101,499.80
Check	04/14/2020	ACH	Deluxe Business Ch...	X	-113.98	-101,613.78
Check	04/14/2020	ACH	Bid Clerk	X	-105.82	-101,719.60
Check	04/14/2020	ACH	Transfirst Discount	X	-80.49	-101,800.09
Liability Check	04/15/2020	To Print	Internal Revenue Se...	X	-7,328.92	-109,129.01
Check	04/15/2020	ACH	Bascom Truck & Aut...	X	-281.20	-109,410.21
Liability Check	04/16/2020		QuickBooks Payroll ...	X	-20,094.04	-129,504.25
Check	04/16/2020	ACH	United Fire Group	X	-7,083.00	-136,587.25
Bill Pmt -Check	04/16/2020	JC 3E	Electrical Engineerin...	X	-3,360.60	-139,947.85
Check	04/16/2020	ACH	Mediacom	X	-135.59	-140,083.44
Check	04/17/2020	ACH	blueVine	X	-555.26	-140,638.70
Check	04/17/2020	ACH	Dell Financial	X	-272.00	-140,910.70
Check	04/17/2020	ACH	Service Fusion	X	-199.00	-141,109.70
Check	04/20/2020	ACH	Echo Group, Inc.	X	-1,888.31	-142,998.01
Check	04/20/2020	ACH	Echo Group, Inc.	X	-1,419.20	-144,417.21
Liability Check	04/20/2020	ACH	John Hancock Retir...	X	-720.27	-145,137.48
Liability Check	04/20/2020	ACH	John Hancock Retir...	X	-699.08	-145,836.56
Liability Check	04/20/2020	ACH	John Hancock Retir...	X	-686.27	-146,522.83
Check	04/20/2020	ACH	Echo Group, Inc.	X	-149.14	-146,671.97
Check	04/20/2020	ACH	Walmart	X	-38.50	-146,710.47
Check	04/21/2020	Debit	Echo Group, Inc.	X	-909.66	-147,620.13
Check	04/21/2020	ACH	City of Ankeny	X	-70.23	-147,690.36
Liability Check	04/23/2020		QuickBooks Payroll ...	X	-17,120.94	-164,811.30
Liability Check	04/23/2020	ACH	Internal Revenue Se...	X	-6,643.00	-171,454.30
Liability Check	04/23/2020	ACH	John Hancock Retir...	X	-714.02	-172,168.32
Liability Check	04/23/2020		QuickBooks Payroll ...	X	-36.25	-172,204.57
Bill Pmt -Check	04/24/2020	JC EC...	Echo Group, Inc.	X	-655.20	-172,859.77

Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/24/2020	Debit	Gordon Electric Sup...	X	-246.57	-173,106.34
Check	04/27/2020	ACH	Mid American Energy	X	-441.56	-173,547.90
Check	04/27/2020	ACH	Advanced Systems, ...	X	-360.75	-173,908.65
Liability Check	04/27/2020	ACH	John Hancock Retir...	X	-203.54	-174,112.19
Check	04/27/2020	ACH	Mike DeMuth	X	-20.00	-174,132.19
Liability Check	04/27/2020		QuickBooks Payroll ...	X	-0.57	-174,132.76
Liability Check	04/27/2020		QuickBooks Payroll ...	X	-0.38	-174,133.14
Check	04/28/2020	ACH	Echo Group, Inc.	X	-1,055.93	-175,189.07
Check	04/28/2020	ACH	Genesis Medical	X	-390.00	-175,579.07
Check	04/28/2020	ACH	Bamboo Ridge Gas ...	X	-16.40	-175,595.47
Liability Check	04/30/2020		QuickBooks Payroll ...	X	-19,194.15	-194,789.62
Check	04/30/2020	ACH	CEC	X	-2,000.00	-196,789.62
Check	04/30/2020	ACH	Microsoft Store	X	-106.99	-196,896.61
Check	04/30/2020	ACH	Casey's General Store	X	-19.00	-196,915.61
Bill Pmt -Check	05/01/2020	JC 3E	Electrical Engineerin...	X	-3,285.56	-200,201.17
Total Checks and Payments					-200,201.17	-200,201.17
Deposits and Credits - 93 items						
Deposit	03/18/2020			X	538.82	538.82
Check	03/31/2020	ACH	Indirect Cost Allocati...	X	0.00	538.82
Deposit	03/31/2020			X	10,725.00	11,263.82
Deposit	04/07/2020			X	9,600.00	20,863.82
Deposit	04/07/2020			X	37,409.66	58,273.48
Deposit	04/09/2020			X	662.74	58,936.22
Deposit	04/13/2020			X	3,285.56	62,221.78
Deposit	04/13/2020			X	42,913.06	105,134.84
Deposit	04/14/2020			X	220.50	105,355.34
Deposit	04/14/2020			X	9,600.00	114,955.34
Deposit	04/16/2020			X	3,360.60	118,315.94
Deposit	04/17/2020			X	112.50	118,428.44
Deposit	04/20/2020			X	75.00	118,503.44
Deposit	04/21/2020			X	7,800.00	126,303.44
Deposit	04/22/2020			X	655.20	126,958.64
Deposit	04/22/2020			X	7,143.93	134,102.57
Deposit	04/23/2020			X	266.44	134,369.01
Deposit	04/28/2020			X	7,215.00	141,584.01
Deposit	04/28/2020			X	19,939.24	161,523.25
Paycheck	05/01/2020	DD3134	Satterlee, Scott A	X	0.00	161,523.25
Paycheck	05/01/2020	DD3135	Schutte, Jeff A	X	0.00	161,523.25
Paycheck	05/01/2020	DD3136	Snyder, Jerad R	X	0.00	161,523.25
Paycheck	05/01/2020	DD3138	Vos, Norman	X	0.00	161,523.25
Paycheck	05/01/2020	DD3139	Wulkow, Chris D	X	0.00	161,523.25
Paycheck	05/01/2020	DD3128	Johnson, Matthew L	X	0.00	161,523.25
Paycheck	05/01/2020	DD3120	Dotzenrod, Harley N	X	0.00	161,523.25
Paycheck	05/01/2020	DD3117	Allen, Zachary B	X	0.00	161,523.25
Paycheck	05/01/2020	DD3122	Etten, Carrie M	X	0.00	161,523.25
Paycheck	05/01/2020	DD3140	Zehner, Craig A	X	0.00	161,523.25
Paycheck	05/01/2020	DD3133	Sams, Justin A	X	0.00	161,523.25
Paycheck	05/01/2020	DD3137	Synytsya, Oleksandr...	X	0.00	161,523.25
Paycheck	05/01/2020	DD3132	Mangano, Bob W	X	0.00	161,523.25
Paycheck	05/01/2020	DD3131	Mangano, Bill J	X	0.00	161,523.25
Paycheck	05/01/2020	DD3130	Lange, Randy L	X	0.00	161,523.25
Paycheck	05/01/2020	DD3129	Jordan, Don K	X	0.00	161,523.25
Paycheck	05/01/2020	DD3126	Harryman, Jeffrey	X	0.00	161,523.25
Paycheck	05/01/2020	DD3125	Hammer Jr, Dennis W	X	0.00	161,523.25
Paycheck	05/01/2020	DD3119	Clark, Travis B	X	0.00	161,523.25
Paycheck	05/01/2020	DD3118	Atwood, Alan R	X	0.00	161,523.25
Paycheck	05/01/2020	DD3127	Johnson, Chadrick O	X	0.00	161,523.25
Paycheck	05/01/2020	DD3124	Finn, Brittany L	X	0.00	161,523.25
Paycheck	05/01/2020	DD3123	Etten, Ryan J	X	0.00	161,523.25
Paycheck	05/01/2020	DD3121	Etten, Brenden J	X	0.00	161,523.25
Paycheck	05/08/2020	DD3157	Mangano, Bob W	X	0.00	161,523.25
Paycheck	05/08/2020	DD3164	Wulkow, Chris D	X	0.00	161,523.25
Paycheck	05/08/2020	DD3144	Dotzenrod, Harley N	X	0.00	161,523.25
Paycheck	05/08/2020	DD3145	Etten, Carrie M	X	0.00	161,523.25
Paycheck	05/08/2020	DD3154	Lange, Randy L	X	0.00	161,523.25
Paycheck	05/08/2020	DD3151	Johnson, Chadrick O	X	0.00	161,523.25
Paycheck	05/08/2020	DD3152	Johnson, Matthew L	X	0.00	161,523.25

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Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	05/08/2020	DD3155	Malone, Chad M	X	0.00	161,523.25
Paycheck	05/08/2020	DD3156	Mangano, Bill J	X	0.00	161,523.25
Paycheck	05/08/2020	DD3158	Sams, Justin A	X	0.00	161,523.25
Paycheck	05/08/2020	DD3141	Allen, Zachary B	X	0.00	161,523.25
Paycheck	05/08/2020	DD3160	Schutte, Jeff A	X	0.00	161,523.25
Paycheck	05/08/2020	DD3161	Snyder, Jerad R	X	0.00	161,523.25
Paycheck	05/08/2020	DD3163	Vos, Norman	X	0.00	161,523.25
Paycheck	05/08/2020	DD3165	Zehner, Craig A	X	0.00	161,523.25
Paycheck	05/08/2020	DD3153	Jordan, Don K	X	0.00	161,523.25
Paycheck	05/08/2020	DD3150	Howell, Scott F	X	0.00	161,523.25
Paycheck	05/08/2020	DD3149	Harryman, Jeffrey	X	0.00	161,523.25
Paycheck	05/08/2020	DD3148	Hammer Jr, Dennis W	X	0.00	161,523.25
Paycheck	05/08/2020	DD3143	Clark, Travis B	X	0.00	161,523.25
Paycheck	05/08/2020	DD3142	Atwood, Alan R	X	0.00	161,523.25
Paycheck	05/08/2020	DD3147	Finn, Brittany L	X	0.00	161,523.25
Paycheck	05/08/2020	DD3146	Etten, Ryan J	X	0.00	161,523.25
Paycheck	05/08/2020	DD3162	Synotsya, Oleksandr...	X	0.00	161,523.25
Paycheck	05/08/2020	DD3159	Satterlee, Scott A	X	0.00	161,523.25
Paycheck	05/15/2020	DD3180	Malone, Chad M	X	0.00	161,523.25
Paycheck	05/15/2020	DD3183	Sams, Justin A	X	0.00	161,523.25
Paycheck	05/15/2020	DD3178	Jordan, Don K	X	0.00	161,523.25
Paycheck	05/15/2020	DD3186	Snyder, Jerad R	X	0.00	161,523.25
Paycheck	05/15/2020	DD3188	Vos, Norman	X	0.00	161,523.25
Paycheck	05/15/2020	DD3189	Wulkow, Chris D	X	0.00	161,523.25
Paycheck	05/15/2020	DD3190	Zehner, Craig A	X	0.00	161,523.25
Paycheck	05/15/2020	DD3177	Johnson, Matthew L	X	0.00	161,523.25
Paycheck	05/15/2020	DD3176	Johnson, Chadrick O	X	0.00	161,523.25
Paycheck	05/15/2020	DD3185	Schutte, Jeff A	X	0.00	161,523.25
Paycheck	05/15/2020	DD3173	Hammer Jr, Dennis W	X	0.00	161,523.25
Paycheck	05/15/2020	DD3169	Dotzenrod, Harley N	X	0.00	161,523.25
Paycheck	05/15/2020	DD3170	Etten, Brenden J	X	0.00	161,523.25
Paycheck	05/15/2020	DD3168	Clark, Travis B	X	0.00	161,523.25
Paycheck	05/15/2020	DD3174	Harryman, Jeffrey	X	0.00	161,523.25
Paycheck	05/15/2020	DD3166	Allen, Zachary B	X	0.00	161,523.25
Paycheck	05/15/2020	DD3171	Etten, Carrie M	X	0.00	161,523.25
Paycheck	05/15/2020	DD3187	Synotsya, Oleksandr...	X	0.00	161,523.25
Paycheck	05/15/2020	DD3172	Finn, Brittany L	X	0.00	161,523.25
Paycheck	05/15/2020	DD3184	Satterlee, Scott A	X	0.00	161,523.25
Paycheck	05/15/2020	DD3175	Howell, Scott F	X	0.00	161,523.25
Paycheck	05/15/2020	DD3182	Mangano, Bob W	X	0.00	161,523.25
Paycheck	05/15/2020	DD3167	Atwood, Alan R	X	0.00	161,523.25
Paycheck	05/15/2020	DD3181	Mangano, Bill J	X	0.00	161,523.25
Paycheck	05/15/2020	DD3179	Lange, Randy L	X	0.00	161,523.25

Total Deposits and Credits	161,523.25	161,523.25
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Total Cleared Transactions	-38,677.92	-38,677.92
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Cleared Balance	-38,677.92	15,376.96
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Register Balance as of 04/30/2020	-38,677.92	15,376.96
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New Transactions**Checks and Payments - 27 items**

Check	05/01/2020	ACH	Verizon Wireless	-2,242.31	-2,242.31
Check	05/01/2020	1001	Eugene Pint	-1,100.00	-3,342.31
Check	05/01/2020	ACH	SuperBreakers	-539.25	-3,881.56
Check	05/01/2020	ACH	Echo Group, Inc.	-357.97	-4,239.53
Check	05/04/2020	ACH	American National I...	-592.01	-4,831.54
Check	05/04/2020	ACH	Rapids Reproductio...	-202.96	-5,034.50
Check	05/04/2020	ACH	Echo Group, Inc.	-153.59	-5,188.09
Check	05/04/2020	ACH	US Bank	-72.00	-5,260.09
Check	05/04/2020	ACH	Kum & Go	-32.70	-5,292.79
Bill Pmt -Check	05/05/2020	JC 12...	SCI Communication...	-5,040.00	-10,332.79
Check	05/05/2020	Debit	Nassau National	-379.99	-10,712.78
Bill Pmt -Check	05/05/2020	JC 12...	Electrical Engineerin...	-347.58	-11,060.36
Check	05/05/2020	ACH	Echo Group, Inc.	-301.88	-11,362.24
Check	05/05/2020	ACH	Van Meter Inc.	-197.23	-11,559.47
Liability Check	05/07/2020		QuickBooks Payroll ...	-19,228.73	-30,788.20

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05/20/20

Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank Checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/10/2020	1003	A & N Properties		-2,600.00	-33,388.20
Check	05/12/2020	ACH	Echo Group, Inc.		-66.90	-33,455.10
Check	05/12/2020	ACH	Action Repographics		-48.69	-33,503.79
Check	05/12/2020	ACH	City of Altoona		-45.00	-33,548.79
Check	05/13/2020	Debit	Echo Group, Inc.		-301.88	-33,850.67
Liability Check	05/14/2020		QuickBooks Payroll ...		-17,310.54	-51,161.21
Check	05/15/2020	1002	Community State Ba...		-5,560.29	-56,721.50
Bill Pmt -Check	05/18/2020	JC 15...	Echo Group, Inc.		-18,422.93	-75,144.43
Check	05/18/2020	Debit	Echo Group, Inc.		-283.19	-75,427.62
Check	05/19/2020	1004	A & N Properties		-200.00	-75,627.62
Paycheck	05/20/2020	ACH	Etten, Ryan J		-2,068.94	-77,696.56
Liability Check	05/21/2020		QuickBooks Payroll ...		-20,627.87	-98,324.43
Total Checks and Payments					-98,324.43	-98,324.43
Deposits and Credits - 12 items						
Deposit	05/01/2020				1,318.00	1,318.00
Deposit	05/05/2020				347.58	1,665.58
Deposit	05/05/2020				3,906.51	5,572.09
Deposit	05/05/2020				5,040.00	10,612.09
Deposit	05/05/2020				5,464.55	16,076.64
Deposit	05/05/2020				8,831.00	24,907.64
Deposit	05/08/2020				40.00	24,947.64
Deposit	05/08/2020				9,398.12	34,345.76
Deposit	05/15/2020				4,329.80	38,675.56
Deposit	05/18/2020				18,422.93	57,098.49
Deposit	05/18/2020				25,885.07	82,983.56
Deposit	05/19/2020				9,730.18	92,713.74
Total Deposits and Credits					92,713.74	92,713.74
Total New Transactions					-5,610.69	-5,610.69
Ending Balance					-44,288.61	9,766.27